Bill Payment Successful

10:36 am on 19 Sep 2025

Electricity bill paid

Southern Power Distribution company of Telangana Ltd (TGSPDCL) ₹3,248

113663228

Bill Details

Customer Name	:	R ARCHANA
Bill Date	:	07-Sep-2025

Payment details

Bill Amount	₹3,246
Platform fee(inclusive of GST)	+ ₹2

Total Amount **₹3,248**

Transaction ID

NX25091910354347062080471

Bharat Connect Transaction ID

PP015262BX0LR0TG0362

Debited from

XXXXXX0166 ₹3,248

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	MODI HOUSING PVT LTD- MHSVC	Prepared by	MOUNIKA.K
Project	MHTR - stores Rampally	Approved by	
Prepared Date	20-9-2025	Due Date	21-9-2025

S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	2016 – 09009	MHTR@ RAMPALLY	TGSPDCL	7-9-2025	21-9-2025	3248-00
2							
3		**To pay cash 3248/-**					
4							
5							
6							
7							
8							
9							
10							
						TOTAL	**3248-00**
Note:	The above all bills purpose payment will be made from M/s MODI HOUSING PVT LTD - MHSVC- A/C						

Note:

1.Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2.Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3.Date of receipt of bill column is for approximate date on which we receive the bills every month.

पे Bill Payment Successful
09:55 am on 17 Sep 2025

Electricity bill paid

Southern Power Distribution company of Telangana Ltd (TGSPDCL) **₹2,256**

110065890

Bill Details

Customer Name	:	G ANAND KUMAR
Bill Date	:	03-Sep-2025

Payment details

Bill Amount	₹2,254
Platform fee(inclusive of GST)	+ ₹2
Total Amount	**₹2,256**

Transaction ID

NX25091709551435052044361

Bharat Connect Transaction ID

PP015260BX0LR0RKE042

Debited from

XXXXXX0166 ₹2,256

UTR: 986794661630

Powered by

UPI AXIS BANK

Weekly - Petty cash /expense card statement.

Name	MOUNIKA.K	Statement date	20-09-2025
Prepared by	MOUNIKA.K	Sign	
From period	-	To period	-

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHSVC		Towards Electricity purpose.	2256/-		
2.	MHSVC		Towards Electricity purpose.	3248/-		
3.						
4.						
5.						
6.						
7.						
8.				5504/-		
9.						

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 22 SEP 2			
Date:	MINISH PARIKH MANAGER PROJECT			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	MODI HOUSING PVT LTD- MHSVC	Prepared by	MOUNIKA.K
Project	MHTR - stores Rampally	Approved by	
Prepared Date	20-09-2025	Due Date	17-09-2025

S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	2016 – 02551	MHTR@ RAMPALLY	TGSPDCL	03-9-2025	17-9-2025	2256
2							
3							
4		**To pay cash 2256 /-**					
5							
6							
7							
8							
9							
10							
						TOTAL	**2256**
Note:	The above all bills purpose payment will be made from M/s MODI HOUSING PVT LTD - MHSVC- A/C						

Note:

1.Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.

2.Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.

3.Date of receipt of bill column is for approximate date on which w