

TGSPDCL
ELECTRICITY
BILL-CUM NOTICE

Dt:03/10/2025 Time:15:04
Bill No:0642 ERONo:313
ERO: KEESARA(313)
Sec: KEESARA
AREACODE: 201617
APP.VER: 02.07

SC No.2016 09009
USC No.113663228
Name:R ARCHANA
Addr:SY NO 210PART
RAMPALLY
RAMPALLY

Cat:2B NON-DOMESTIC/COMM
Contracted Load 1.00 KW
Meter No.07031132(IR)
MF: 1.00 Ph:1
PF: 1.00

	Date	Sls	Rdg(KWH)
Present	03/10/25	01	20566
Previous	07/09/25	01	20236
Units: 930		Days: 26	
Recorded MD			3.11 KW

Energy Charges	3180.20
Fixed Charges	311.00
Customer Charges	120.00
Electricity Duty	19.80
Interest on ED	0.00
Surcharge	0.00
ACD Surcharge	0.00
FSA/FCA Charges	0.00
Subsidy	0.00
Adjustment	0.00
Interest on CD	0.00
Loss/Gain	-0.00
Bill Amount	3631.00

Arrears
Arrears as on 31-03-25 0.00
Arrears after 01-04-25 0.00
ACD Due 0.00
Total Due 3631.00

Malpractice and Theft Amount 0
Due Date 17-10-2025
Disc Date 31-10-2025
Last Paid Dt 19/09/2025
AE/ADE Mobile.8712471632
AAD Mobile No.8712471635

Development Charges 0

 Receipt**Bharat
Connect****Transaction Details**

Transaction
Status : **Successful**

Bill/Recharge
Amount : **Rs 3631.00**

Convenience
Fee inclusive
of GST : **Rs 0.00**

Total Amount : **Rs 3631.00**

PhonePe
Transaction
ID : **NX2510140835448070
4129111**

Account
Number : **11XXX3228**

Date & Time : **Tue Oct 14 08:35:52
IST 2025**

Provider
Name : **Southern Power
Distribution company
of Telangana Ltd
(TGSPDCL) -
Telangana (TSSPDCL)**

DOWNLOAD

Weekly - Petty cash /expense card statement.

Name	MOUNIKA.K		Statement date	15-10-2025		
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	3631/-		
2.						
3.						
4.						
5.				3631/-		
6.						
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:						
Date:	15 OCT 2025					

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 receipt 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		15-10-2025		Due Date		17-10-2025	
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	3-10-2025	17-10-2025	3631-00
2							
3		To pay cash 3631/-					
4							
5							
6							
7							
8							
9							
10							
						TOTAL	3631-00
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.