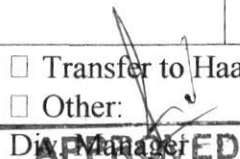


Weekly - Petty cash /expense card statement.

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	1906/-		
2.						
3.						
4.						
5.				1906/-		
6.						
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:	 APPROVED DIVISION MANAGER		Accountant	Accounts Manager	MD	
Sign:						
Date:	15 OCT 2025 MINISH PARIKH MANAGER PNO					

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		18-10-2025	
S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	2016 – 02551	MHTR@ RAMPALLY	TGSPDCL	4-10-2025	18-10-2025	1906
2							
3							
4		To pay cash 1906 /-					
5							
6							
7							
8							
9							
10							
						TOTAL	1906/-
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

**Bill Payment Successful**

08:37 AM on 14 Oct 2025

Electricity bill paid

Southern Power

₹1,906Distribution company
of Telangana Ltd
(TGSPDCL)

110065890

**Bill Details**

Customer Name : G ANAND KUMAR
Bill Date : 04-Oct-2025

**Payment details**

Transaction ID

NX25101408374600769786201



Bharat Connect Transaction ID

PP015287BX4RJ0NZ7982



Debited from



XXXXXX0166

₹1,906

UTR: 161570001963

View
History

Pay Bill

View
ReceiptShare
Receipt

TGSPDCL
ELECTRICITY

BILL-CUM NOTICE

Dt:04/10/2025 Time:12:26
Bill No:0061 ERONo:313
ERO: KEESARA(313)
Sec: KEESARA
AREACODE: 16
APP.VER: 02.07

SC No.2016 02551
USC No.110065890
Name:G ANAND KUMAR
Addr:SY NO:210
RAMPALLY
RAMPALLY

Cat:2B NON-DOMESTIC/COMM
Contracted Load 10.00 KW
Meter No.7526423(IR)
MF: 1.00 Ph:3 LT

PF: 0.88
Date Sts KWH KVAH

Prs 04/10/25 01 7068 8350
Prv 03/09/25 01 6957 8225
Billed Units: 125 Days: 31
Recorded MD 6.38

VOL_R : 235.9 CUR_R : 0.0
VOL_Y : 234.1 CUR_Y : 0.05
VOL_B : 229.1 CUR_B : 0.0

Energy Charges 1093.30
Fixed Charges 700.00
Customer Charges 105.00
Electricity Duty 7.50
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 0.20
Bill Amount 1906.00

Arrears
Arrears as on 31-03-25 0.00
Arrears after 01-04-25 0.00
ACD Due 0.00
Total Due 1906.00

Malpractice and Theft Amount 0
Due Date 18-10-2025
Disc Date 01-11-2025
Last Paid Dt 17/09/2025
AE/ADE Mobile.8712471625
AAD Mobile No.8712471635

Development Charges 0
