

Weekly - Petty cash /expense card statement.

Name	MOUNIKA.K	Statement date	18-11-2025
Prepared by	MOUNIKA.K	Sign	
From period	-	To period	-
Sl No	Debit to company	Debit to project	Description of expense
1.	MHSVC		Towards Supply Electricity purpose
2.			
3.			
4.			
5.			
6.			
Amount to be credited by	<input type="checkbox"/> Transfer to Haipay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:		
Approved by:	DiARPAngayED	Accountant	Accounts Manager
Sign:			MD
Date:	MUNISH PARWAN		

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 Monday. 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	18-11-2025		Due Date	15-11-2025	
S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt
1	Electricity	2016 – 02551	MHTR@ RAMPALLY	TGSPDCL	01-11-2025
2					15-11-2025
3					2073-00
4					
5					
6					
7					
8					
9					
10					
			TOTAL	2073-00	
Note: The above all bills purpose payment will be made from M/s MODI HOUSING PVT LTD - MHSVC- A/C					
Note:					

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

TGSPDCL
ELECTRICITY
BILL-CUM NOTICE

Dt:01/11/2025 Time:16:46
Bill No:0121 ERONo:313
FRO: KEESSARA(313)
Sec: KEESSARA
AREACODE: 16
APP.VER: 02.11
MacId:1902491660017540

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
Frs 01/11/25	01	7192	8498
Frv 04/10/25	01	7068	8350
Billd Units	140		Days: 28
Recorded MD			4.00

VOL_R : 238.0	CUR_R : 0.0
VOL_Y : 239.0	CUR_Y : 0.0
VOL_B : 240.0	CUR_B : 0.0

Energy Charges	1260.00
Fixed Charges	700.00
Customer Charges	105.00
Electricity Duty	8.40
Interest on ED	0.00
Surcharge	0.00
ACD Surcharge	0.00
FCR/FCA Charges	0.00
Subsidy	0.00
Adjustment	0.00
Interest on CD	0.00
Loss/Gain	-0.40
Bill Amount	2073.00

Arrears	
Arrears as on 31-03-25	0.00
Arrears after 01-04-25	0.00
ACD Due	0.00
Total Due	2073.00

Malpractice and Theft Amount	0
Due Date	15-11-2025
Disc Date	29-11-2025
Last Paid Dt	14/10/2025
AE/ADE Mobile	8712471625
AOO Mobile No.	8712471635

Development Charges	0
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← Receipt



Bharat
Connect

Transaction Details

Transaction Status : Successful

Bill/Recharge Amount : Rs 2073.00

Convenience Fee inclusive of GST : Rs 0.00

PhonePe Transaction ID : NX25111413381823068
239531

Account Number : 11XXX5890

Date & Time : Fri Nov 14 13:38:25 IST
2025

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

Bharat

DOWNLOAD

