

Weekly - Petty cash /expense card statement.

Name	D. Shree Shankar		Statement date	02/01/26	
Prepared by	D. Shree Shankar		Sign		
From period			To period		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M H SVC	M H SVC	Board TAX PAYMENT 3122	1165	OY ON	OY ON
2.	M H SVC	M H SVC	Board TAX PAYMENT 5808	2675	OY ON	OY ON
3.	M H SVC	M H SVC	Board TAX PAYMENT 7345	7345	OY ON	OY ON
4.	M H SVC	M H SVC	Board TAX PAYMENT 1835	1835	OY ON	OY ON
5.	M H SVC	M H SVC	Board TAX PAYMENT 11235	11235	OY ON	OY ON
6.	M H SVC	M H SVC	Board TAX PAYMENT 1825	1825	OY ON	OY ON
7.	M H SVC	M H SVC	Board TAX PAYMENT 1165	1165	OY ON	OY ON
8.	M H SVC	M H SVC	Board TAX PAYMENT 27255	27255	OY ON	OY ON
9.	M H SVC	M H SVC			OY ON	OY ON
10.	M H SVC	M H SVC			OY ON	OY ON
11.	Total				OY ON	OY ON

Amount to be credited by	27255	
Approved by:	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:	
Sign:	Accountant	Accounts Manager
Date:	07 JAN 2026	MD

Notes: 1. Scanned copy of this statement 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

DEBIT VOUCHER

MH SMC

Voucher No. _____

A/c. _____ Date : 02/01/26

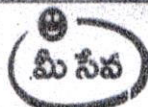
Paid to	GOVERNMENT OF TELANGANA (Mee Seva)			Rs.	Ps.
towards	ROAD TAX PAYMENT R TSDUB 3122			1065	00
	charges			100	00
Rupees	one thousand one hundred sixty				
	five only				
Paid by	Cheque ☒	Cash ☒			
	Cheque No.	Dated	Drawn on Bank		
				1165	00

Prepared by SWIS

Approved by [Signature]

Receiver's Signature

GOVERNMENT OF TELANGANA



3697640

All of our customers

are Consumer Number :

TS10UB3122

PayMode :

QRCODECP

partners Consumer Name:

MODI HOUSING PRIVATE LIMITED

our Transaction Id:

31PRD0001296325

Transaction Date :

02-01-2026 12:30

Arrears :

0.0

Arrears Penalty :

0.0

"MISSION"

Tax

930.0

Penalty :

0.0

Login Id :

TSGOPR0611

Department Service

Charges :

100.0

User Charges :

35.0

Total Amount :

1065.00

Service Name:

RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2026-03-31 00:00:00.0 (QLY)

Amount in Words:

One Thousand Sixty Five Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section

66 and under Rule 13(A) of TSMVT Act & Rules (Token No): TG010/282/2026

The Transaction Id Should be Kept For Further Correspondence.

Staff code / Shift / Counter

Signature

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DEBIT VOUCHER

MLA Svc

Voucher No. _____

A/c. _____

Date : 02/01/2026

Paid to	GOVERNMENT of TELANGANA (Moo Serv)			Rs.	Ps.
towards	ROAD TAX PAYMENT of TG1075808			2575	00
	charges			100	00
Rupees	Two thousand six hundred seventy				
	five only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash ✓				2675	00

Prepared by

Sms

Approved by



Receiver's Signature



All of our customers

partner in
our

"MISSION"

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GOVERNMENT OF TELANGANA



3697645



Consumer Number :	TG10T5808	Pay Mode :	QR CODE CP
Consumer Name :	MODI HOUSING PRIVATE LIMITED		
Transaction Id :	31PRD0001296330	Transaction Date :	02-01-2026 12:36
Arrears :	0.0	Arrears Penalty :	0.0
Tax :	2440.0	Penalty :	0.0
Login Id :	TSGOPR0611	Department Service Charges :	100.0
User Charges :	35.0	Total Amount :	2575.00
Service Name :	RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2026-03-31 00:00:00.0 (QLY)		
Amount in Words :	Two Thousand Five Hundred Seventy Five Only		
Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 48/5 and under Rule 13(A) of TSMVT Act & Rules (Token No):TG010/292/2026			
The Transaction Id Should be Kept For Further Correspondence.			

Staff code / Shift / Counter

Signature

DEBIT VOUCHER

MASV

Voucher No. _____

A/c. _____ Date : 02/01/26

Paid to <u>GOVERNMENT OF TELANGANA (Mee Seva)</u>				Rs.	Ps.
towards <u>ROAD TAX PAYMENT OF TS10UA9759</u>				7245	00
				100	00
				}	
Rupees <u>Seven Thousand Three Hundred</u>					
<u>fourty five only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓				7345	00

Prepared by

Approved by

Receiver's Signature

All of our customers

are Consumer Number:

partners in Consumer Name:

our Transaction Id:

Arrears:

"MISSION"

Login Id:

User Charges:

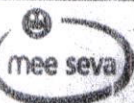
Service Name:

Amount in Words:

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section

28/5 and under Rule 13(A) of TSMVT Act & Rules (Token No): TG010/280/2026

The Transaction Id Should be Kept For Further Correspondence.



GOVERNMENT OF TELANGANA



3697639



Pay Mode:

QR CODE CP

TS10UA9759

MODI HOUSING PRIVATE LIMITED

31PRD0001296324

Transaction Date: 02-01-2026 12:30

0.0

Arrears Penalty: 0.0

7110.0

Penalty: 0.0

TSGOPR0611

Department Service

Charges: 100.0

35.0

Total Amount: 7245.00

RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2026-03-31 00:00:00.0 (QLY)

Seven Thousand Two Hundred Forty Five Only

Staff code / Shift / Counter

Signature

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____ Date : 02/01/26

Paid to <u>GOVERNMENT OF TELANGANA (Mee Seva)</u>				Rs.	Ps.	
towards	<u>ROAD TAX PAYMENT OF TSIOVA 9758</u>			1735	00	
	<u>charges</u>			100	00	
				}		
Rupees	<u>one thousand Eighty Hundred</u>					
	<u>Twenty five only</u>					
Paid by	<u>Cheque</u> Cash ☒	Cheque No. 	Dated 	Drawn on Bank 	1835	00

Prepared by SMA

Approved by [Signature]

Receiver's Signature

All of our customers



GOVERNMENT OF TELANGANA



3697644

మీ సేవ

Consumer Number : TS10UA9758

PayMode : QRCODECP

Consumer Name : SOHAM MODI HUF

Transaction Id : 31PRD0001296329

Transaction Date : 02-01-2026 12:35

Arrears : 0.0

Arrears Penalty : 0.0

"MISSION" Tax 1600.0

Penalty : 0.0

Login Id : TSGOPR0611

Department Service

User Charges : 35.0

Charges : 100.0

Total Amount : 1735.00

Service Name : RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2026-03-31 00:00:00.0 (QLY)

Amount in Words : One Thousand Seven Hundred Thirty Five Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 48/5 and under Rule 13(A) of TSMVT Act & Rules (Token No): TG010/290/2026

The Transaction Id Should be Kept For Further Correspondence.

Staff code / Shift / Counter

Signature

DEBIT VOUCHER

MHSVC

Voucher No. _____

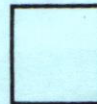
A/c. _____ Date : 02/01/26

Paid to	GOVERNMENT of TELANGANA (Mee Seva)			Rs.	Ps.	
towards	ROAD TAX PAYMENT OF BUS TS10UD3044			11135	00	
	cheques			100	00	
				}		
Rupees	ELEVEN Thousand Two Hundred					
	Thirty five only					
Paid by	Cheque Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	11235	00

SmS
Prepared by


Approved by

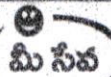
Receiver's Signature



GOVERNMENT OF TELANGANA



3797643



All of our customers

Consumer Number :

TS10UD3044

Pay Mode :

QR CODE CP

Consumer Name :

MODI HOUSING PRIVATE LIMITED

Transaction Id :

31PRD0001296328

Transaction Date :

02-01-2026 12:33

Arrears :

0.0

Arrears Penalty :

0.0

"MISSION"

Tax

11000.0

Penalty :

0.0

Login Id :

TSGOPR0611

Department Service

Charges :

100.0

User Charges :

35.0

Total Amount :

11135.00

Service Name :

RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2026-03-31 00:00:00.0 (QLY)

Amount in Words :

Eleven Thousand One Hundred Thirty Five Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section

4 of 2015 and under Rule 13(A) of TSMVT Act & Rules (Token No): TG010/298/2026

The Transaction Id Should be Kept For Further Correspondence.

Staff code / Shift / Counter

Signature

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DEBIT VOUCHER

Voucher No. _____

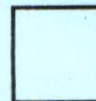
A/c. _____ Date : 02/01/26

Paid to <u>GOVERNMENT OF TELANGANA (Mee Seva)</u>				Rs.	Ps.
towards <u>ROAD TAX PAYMENT OF TS10UB83&7</u>				1735	00
				100	00
Rupees <u>one thousand Eighty four</u>					
<u>Thirty five only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
Cash ✓				1835	00

Prepared by

Approved by

Receiver's Signature



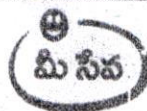
All of our customers



GOVERNMENT OF TELANGANA



3797642



Consumer Number :

TS10UB8387

Pay Mode :

QRCODECP

Consumer Name:

MODI HOUSING PRIVATE LIMITED

Transaction Id :

31PRD0001296327

Transaction Date : 02-01-2026 12:32

Arrears :

0.0

Arrears Penalty: 0.0

"MISSION"

1600.0

Penalty: 0.0

Login Id :

TSGOPR0611

Department Service

Charges : 100.0

User Charges :

35.0

Total Amount : 1735.00

Service Name:

RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2026-03-31 00:00:00.0 (QLY)

Amount in Words:

One Thousand Seven Hundred Thirty Five Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section

28/5 and under Rule 13(A) of TSMVT Act & Rules (Token No): TG010/286/2026

The Transaction Id Should be Kept For Further Correspondence.

Staff code / Shift / Counter

Signature

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DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 02/01/26

Paid to <u>GOVERNMENT OF TELANGANA (Mee Seva)</u>			Rs.	Ps.
towards	<u>ROAD TAX PAYMENT OF TS/DUR 3123</u>		<u>1665</u>	<u>00</u>
	<u>Charges</u>		<u>100</u>	<u>00</u>
			<u>1165</u>	<u>00</u>
Rupees	<u>one thousand one hundred sixty</u>			
	<u>five only</u>			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u> ✓				

Prepared by SNS

Approved by [Signature]

Receiver's Signature



All of our customers

are Consumer Number :

TS10UB3123

Pay Mode :

QR CODE CP

partners in Consumer Name :

MODI HOUSING PRIVATE LIMITED

our Transaction Id :

31PRD0001296326

Transaction Date :

02-01-2026 12:31

Arrears :

0.0

Arrears Penalty :

0.0

"MISSION"

Tax

930.0

Penalty :

0.0

Login Id :

TSGOPR0611

Department Service

Charges :

100.0

User Charges :

35.0

Total Amount :

1065.00

Service Name :

RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2026-03-31 00:00:00.0 (QLY)

Amount in Words :

One Thousand Sixty Five Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section

8 & 9 and under Rule 13(A) of TSMVT Act & Rules (Token No): TG010/283/2026

The Transaction Id Should be Kept For Further Correspondence.

Staff code / Shift / Counter

Signature



GOVERNMENT OF TELANGANA



3797641



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