

Company :	Modi Properties pvt.ltd	Approved By :	S.V.Subba Reddy			
Project :	May flower Platinum	Date :	28.10.2020			
Contractor Details :	MPL	Quarterly Report :	July to September			
Prepared By :	B.Nandini					
SI No:	Connection/Service No	Used for	Service Provider	Date of Receipt	Due date of Payment	Amount
1	0709 19605	Entire MPL Construction	TSSPDCL	10.07.2020	24.07.2020	120337
2	0709 19605	Entire MPL Construction	TSSPDCL	07.08.2020	21.08.2020	95593
3	0709 19605	Entire MPL Construction	TSSPDCL	07.09.2020	21.09.2020	107528
Total:						323458

Subba
28/10/2020