

Company :	Modi Properties pvt.ltd	Approved By :	S.V.Subba Reddy				
Project :	May flower Platinum	Date :	18.01.2021				
Contractor Details :	MPL	Quarterly Report :	Oct to Dec				
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	07.10.2020	21.10.2020	115334	✓
2	0709 19605	Entire MPL Construction	TSSPDCL	07.11.2020	21.11.2020	143400	✓
3	0709 19605	Entire MPL Construction	TSSPDCL	08.12.2020	22.12.2020	137420	✓
	0709 19605	Development Charges	TSSPDCL	08.12.2020	22.12.2020	55400	✓
Total:						451554	

Reddy
18/01/2021

APPROVED BY
18 JAN 2021
S. V. Subba Reddy
Project Manager