

Company :	Modi Properties pvt.ltd	Approved By :	S.V.Subba Reddy				
Project :	May flower Platinum	Date :	09.04.2021				
Contractor Details :	MPL	Quarterly Report :	Jan to March				
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	06.01.2021	20.01.2021	1,32,845.00	
	0709 19605	Development Charges	TSSPDCL	06.01.2021	20.01.2021	35,400.00	
2	0709 19605	Entire MPL Construction	TSSPDCL	04.02.2021	18.02.2021	1,32,854.00	
3	0709 19605	Entire MPL Construction	TSSPDCL	06.03.2021	20.03.2021	1,64,944.00	
Total:						4,66,043.00	

22/4/2021

APPROVED BY
09 APR 2021
S.V. Subba Reddy
Project Manager