

Company :	Modi Properties pvt.ltd	Approved By :	S.V.Subba Reddy				
Project :	May flower Platinum	Date :	10.07.2021				
Contractor Details :	MPL	Quarterly Report :	April to June				
Prepared By :	B.Nandini						
Sl No:	Connection/Service No	Used for	Service Provider	Date of Receipt	Due date of Payment	Amount	
1	0709 19605	Entire MPL Construction	TSPDCL	08.04.2021	22.04.2021	1,68,888.00	
2	0709 19605	Entire MPL Construction	TSPDCL	07.05.2021	21.05.2021	1,54,862.00	
3	0709 19605	Entire MPL Construction	TSPDCL	05.06.2021	19.06.2021	2,16,998.00	
Total:					Total :	5,40,748.00	
	Note: May-21 bill is included ACD amount i.e 158,485/-						

10/7/2021

APPROVED BY
10 JUL 2021
S. V. Subba Reddy
Project Manager