

|                      |                         |                    |                  |                 |                     |             |
|----------------------|-------------------------|--------------------|------------------|-----------------|---------------------|-------------|
| Company :            | Modi Properties pvt.ltd | Approved By :      | Akheel           |                 |                     |             |
| Project :            | NILGIRI Estates         | Date :             | 09.04.2021       |                 |                     |             |
| Contractor Details : | NE                      | Quarterly Report : | April to June    |                 |                     |             |
| Prepared By :        | Sadhana                 |                    |                  |                 |                     |             |
| SI No:               | Connection/Service No   | Used for           | Service Provider | Date of Receipt | Due date of Payment | Amount      |
| 1                    | 2016 01438              | NE Main meter      | TSSPDCL          | 03-04-2021      | 16-04-2021          | 10,644.00   |
| 2                    | 2016 10176              | Anand Construction | TSSPDCL          | 04-05-2021      | 17-05-2021          | 10,000.00   |
| 3                    | 2016 03847              | NE CT mater        | TSSPDCL          | 10-06-2021      | 22-06-2021          | 1,45,000.00 |
|                      |                         |                    |                  |                 |                     |             |
| Total:               |                         |                    |                  |                 |                     | 1,65,644.00 |
|                      |                         |                    |                  |                 |                     |             |
|                      |                         |                    |                  |                 |                     |             |

Certified by:

Project Manager  
Nilgiri Estates