

Company :	Modi Properties pvt.ltd	Approved By :	S.V.Subba Reddy				
Project :	May flower Platinum	Date :	13.10.2021				
Contractor Details :	MPL	Quaterly 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	09.07.2021	23.07.2021	3,21,086.00	
2	0709 19605	Entire MPL Construction	TSSPDCL	07.08.2021	21.08.2021	1,50,802.00	
3	0709 19605	Entire MPL Construction	TSSPDCL	07.09.2021	21.09.2021	1,56,854.00	
Total:					Total :	6,28,742.00	



APPROVED BY
 13 OCT 2021
 S.V. Subba Reddy
 Project Manager