

Company :	Modi Properties pvt.ltd	Approved By :	S.V.Subba Reddy			
Project :	May Flower Platinum	Date :	19.01.2022			
Contractor Details :	MPL	Quarterly Report :	October to December			
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	06.10.2021	20.10.2021	1,74,819.00
2	0709 19605	Entire MPL Construction	TSSPDCL	07.11.2021	21.11.2021	1,60,712.00
3	0709 19605	Entire MPL Construction	TSSPDCL	04.12.2021	18.12.2021	1,64,881.00
Total:					Total :	5,00,412.00

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
 19 JAN 2022
 S. V. Subba Reddy
 Project Manager

