

Report Summary		MD's Report					
Prepared by:	Swathi						
Date of Report	17/08/2020						
Company / Firm	Modi Consultancy Services						
					3	SORTED	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Vinay Chary	NA	E5-Other Payment - Salary	Allowance for July'20	399			
Summit Builders	NA	F8-Statutory Payment - PF	PF and ESI	2,323			
BPCL	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	2,358			
				5,080			

Prepared By
Swathi
17/8/2020

APPROVED BY
Jagadish
17 AUG 2020
JAGADISH .L
Accounts Manager

