

Report Summary		MD's Report (2)									
Prepared by:	Swathi										
Date of Report	10.03.2021										
Company / Firm	MODI CONSULTANCY SERVICES										
Id	Contractor Group	Payment Category	Payment Desc.	Amount	2 TALLY	COPY					
BPCL - ECMS Fleet Business	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	3,167							
BPCL - ECMS Fleet Business	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	4,106							
				7,273							

Prepared By
Swathi
10/3/2021

APPROVED BY
10 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

