

ALCAT Asphalt Plant**Payment Summary of LPG & Kerosene storage tank leased rent FTM Jul 2024**

Date	Invoice Number	Supplier Invoice Number	Description	Qty	Rate	Amount
31-Jul-24	2451000406	10766829	Purchase & transportation of LPG for the month of Jul 2024	156,310.00	0.61	95,861.80
31-Jul-24	2433000095	10766057	Kerosene ground storage tank leased rent FTM Jul 2024	1.00	1,500.00	1,500.00
31-Jul-24	2433000098	10767293	Kerosene ground storage tank service charges FTM Jul 2024	1.00	500.00	500.00
Total Cheque Value						97,861.80