(4)

Report Summary

Prepared by:	Sangeetha
Date of Report	04/07/2020
Company / Firm	Mayflower Platinum

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,077,761
A2-Site Payment - Labour - Dept.	26,822
A3-Site Payment - Labour - Job work	512,333
B2-Site Payment - Hire charges - Job Work	117,056
D1-Supplier Payment - against Cr balance	25,640
E8-Other Payment - Misc.	80,717
Grand Total	**1,840,329**

Prepared By
Sgeetha
4/7/2020

SOHAM MODI, MANAGING DIRECTOR
PAID
- 7 JUL 2020

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

SOHAM MODI, MANAGING
PAID
- 7 JUL

MPL YesBank Online Payment 04-07-2020 VER 4

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	04/07/2020						
Company / Firm	Mayflower Platinum						
				38			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		14,825			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		3,786			
PROMOUD-Seven hills Enterprises	NA	D1-Supplier Payment - against Cr balance		1,630			
EUC-Kurmanna Telugu	G Mannem	B2-Site Payment - Hire charges - Job Work		48,135			
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		5,235			
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		14,061			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		198,105			
CONT- K Krishna	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Mohammed Ilyas	Md Ishaq	A1-Site Payment – Labour – on a/c.		99,010			
CONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c.		14,887			
CONT-Mohammed Nadeem	NA	A1-Site Payment – Labour – on a/c.		19,745			
CONT-Mohd Ishaq	Md Ishaq	A1-Site Payment – Labour – on a/c.		297,750			
CONT-N Dharma Rao	NA	A1-Site Payment – Labour – on a/c.		14,887			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		198,155			
JWUD-K Krishna	NA	A3-Site Payment - Labour - Job work		5,161			
JWUD-A Ramulu	NA	A3-Site Payment - Labour - Job work		3,226			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		1,985			
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		3,325			
DW-A Ramulu	NA	A2-Site Payment - Labour - Dept.		2,159			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,548			
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		2,605			
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		15,185			
CONT-N Krishna	NA	A3-Site Payment - Labour - Job work		74,122			
CONT-S Manjula	Ch Mallesham	A3-Site Payment - Labour - Job work		396,395			
DW-Mohammed Nadeem	NA	A3-Site Payment - Labour - Job work		3,684			
CONT-N Ramakrishna Reddy	NA	B2-Site Payment - Hire charges - Job Work		49,625			
SUP-Pawan Electricals Hardware	NA	D1-Supplier Payment - against Cr balance		5,399			
JWUD-N Ramakrishna	NA	A3-Site Payment - Labour - Job work		1,191			
JWUD-M Chadrakala	G Mannem	A3-Site Payment - Labour - Job work		18,212			
JWUD-Aaron Associates	NA	A3-Site Payment - Labour - Job work		10,342			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		124,062			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expense Card Reversal	2,097			
ECARD-S V Subba Reddy	NA	E8-Other Payment - Misc.	Expense Card Reversal	10,106			
OE- K Devendra	NA	E8-Other Payment - Misc.		1,500			
OE-J Pandu	NA	E8-Other Payment - Misc.		3,000			
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security charges	64,014			
				1,840,329			

Prepared By
Spelli
4/7/2020

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MPL YesBank Online Payment 04-07-2020 VER 4
MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	04/07/2020						
Company / Firm	Mayflower Platinum						
				38			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-Mohd Ishaq	Md Ishaq	A1-Site Payment – Labour – on a/c.		297,750			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		198,155			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		198,105			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		124,062			
CONT-Mohammed Ilyas	Md Ishaq	A1-Site Payment – Labour – on a/c.		99,010			
CONT- K Krishna	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Mohammed Nadeem	NA	A1-Site Payment – Labour – on a/c.		19,745			
CONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c.		14,887			
CONT-N Dharma Rao	NA	A1-Site Payment – Labour – on a/c.		14,887			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		1,985			
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		15,185			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,548			
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		3,325			
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		2,605			
DW-A Ramulu	NA	A2-Site Payment - Labour - Dept.		2,159			
CONT-S Manjula	Ch Mallesham	A3-Site Payment - Labour - Job work		396,395			
CONT-N Krishna	NA	A3-Site Payment - Labour - Job work		74,122			
JWUD-M Chadrakala	G Mannem	A3-Site Payment - Labour - Job work		18,212			
JWUD-Aaron Associates	NA	A3-Site Payment - Labour - Job work		10,342			
JWUD-K Krishna	NA	A3-Site Payment - Labour - Job work		5,161			
DW-Mohammed Nadeem	NA	A3-Site Payment - Labour - Job work		3,684			
JWUD-A Ramulu	NA	A3-Site Payment - Labour - Job work		3,226			
JWUD-N Ramakrishna	NA	A3-Site Payment - Labour - Job work		1,191			
CONT-N Ramakrishna Reddy	NA	B2-Site Payment - Hire charges - Job Work		49,625			
EUC-Kurmanna Telugu	G Mannem	B2-Site Payment - Hire charges - Job Work		48,135			
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		14,061			
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		5,235			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		14,825			
SUP-Pawan Electricals Hardware	NA	D1-Supplier Payment - against Cr balance		5,399			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		3,786			
PROMOUD-Seven hills Enterprises	NA	D1-Supplier Payment - against Cr balance		1,630			
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security charges	64,014			
ECARD-S V Subba Reddy	NA	E8-Other Payment - Misc.	Expense Card Reversal	10,106			
OE-J Pandu	NA	E8-Other Payment - Misc.		3,000			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expense Card Reversal	2,097			
OE- K Devendra	NA	E8-Other Payment - Misc.		1,500			
				1,840,329			