Company / Firm Date of Report Prepared by: Report Summary



- 4 JUL 2020

APPROVED BY

Grand Total

1,840,329

80,717 25,640

E8-Other Payment - Misc.

D1-Supplier Payment - against Cr balance

117,056 512,333

B2-Site Payment - Hire charges - Job Work

A3-Site Payment - Labour - Job work A2-Site Payment - Labour - Dept.

Row Labels
Al-Site Payment - Labour - on a/c.

Sum of Amount 1,077,761

26,822

Sr. Manager Accounts M. JAYA PRAKASH





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

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		1.840.329			\ 	FW
APPROVED BY		64 014	Security charges	E8-Other Payment - Misc.	NA	SP-Expert Security Services
	-	3,000		E8-Other Payment - Misc.		OB-J randu
		1 500		E8-Other Payment - Misc.		OF In 1
		10.106		E8-Other Payment - Misc.		OE- V Devender
		2,097	Expense Card Reversal	E8-Other Payment - Misc.		FCARD-S V Subba Paddy
		124.062		Al-Site Payment - Labour - on a/c.		FCA DD-V Normalar Boddin
		49,625		Al-Site Payment - Labour - on a/c.		CONT-K ailash Panday Mobilization Advance
		10.342		A3-Site Payment - Labour - Job work		CONT N Diama Ba Mahijani
		18.212		A3-Site Payment - Labour - Job work	lannem	JAT ID. Agen Accepto
		1.191	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS	A3-Site Payment - Labour - Job work		WITTO-M Chadralala
		5.399		D1-Supplier Payment - against Cr balance		IWIII) NI Bomok-ishno
		49,625		B2-Site Payment - Hire charges - Job Work		SI IP-Pawan Electricals Hardware
	-	3,684		A3-Site Payment - Labour - Job work		CONT-N Ramakrishna Raddy
		396,395		A3-Site Payment - Labour - Job work	Mailesnam	DW-Mohammed Nadeem
		74,122		A3-Sic Payment - Labour - Job work	Vallantan	CONT-S Maniula
		15,185		A2 Site Payment - Labour - Dept.		CONT-N Krishna
		2,605		A2 Sin Doment I-t Dept.		DW-M Chandrakala
		3,548		A 2. Site Permant Taham Dari		DW-N Krishna
		2,159		A)-Site Permant Toham Day	NA	DW-N Ramakrishna Reddy
-		3,325		A2-Site Payment - I about - Dent	NA	DW-A Ramulu
		1,985		A2-Site Payment - Lahour - Dent	NA	DW-Shaik Javid Pasha
		3,220		A1-Site Payment – Labour – on a/c.	NA	CONT-Janardhan Prasad
		5,101		A3-Site Payment - Labour - Job work	NA	JWUD-A Ramulu
		2161		A3-Site Payment - Labour - Job work	NA	JWUD-K Krishna
		108 155		A1-Site Payment - Labour - on a/c.	NA	CON I-N Dhama Kao Mobilization Advance
		14 887		A1-Site Payment – Labour – on a/c.	NA	CONT-N Dnarma Kao
		207.750		Al-Site Payment - Labour - on a/c.	Md Ishaq	CON 1-World Israq
		19 745		A1-Site Payment – Labour – on a/c.	NA	CONT. No. 1 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
		14.887		A1-Site Payment – Labour – on a/c.	NA	CONT Mil Population
		99.010		Al-Site Payment - Labour - on a/c.	Md Ishaq	CONT-Monantined Hyas
		49 625		Al-Site Payment – Labour – on a/c.	NA	CONT A NISHIA
		198 105		A1-Site Payment - Labour - on a/c.	NA	CONT V V 1.1
		0005		Al-Site Payment - Labour - on a/c.	NA	CON1-Janardhan Frasad
		14 061		B2-Site Payment - Hire charges - Job Work	NA	EUC-Ravula Parusharamulu
		40,133		B2-Site Payment - Hire charges - Job Work	NA	EUC-K Krishna
		1,030		B2-Site Payment - Hire charges - Job Work	G Mannem	EUC-Kurmanna Telugu
		3,780		D1-Supplier Payment - against Cr balance	NA	PROMOUD-Seven hills Enterprises
		14,623		D1-Supplier Payment - against Cr balance	NA	SP-Summit Sales LLP Logistics
Approval Amt Paid	Approval Ap			D1-Supplier Payment - against Cr balance	NA	SP-Summit Sales LLP Logistics
			Payment Desc	Payment Category	Group	Id
	- 1				Contractor	
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M. JAYA PRAKASH Sr. Manager Accounts

4 JUL 2020

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

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