3

Report Summary
Prepared by: Sangeetha
Date of Report 11/07/2020
Company / Firm Mayflower Platinum

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	15,10,862
A2-Site Payment - Labour - Dept.	27,484
A3-Site Payment - Labour - Job work	32,653
B2-Site Payment - Hire charges - Job Work	1,62,959
C1-Site Payment - Building material	24,500
D1-Supplier Payment - against Cr balance	12,49,041
E8-Other Payment - Misc.	26,991
F8-Statutory Payment - PF	36,985
Grand Total	**30,71,475**

(-) 10,43548-00

2027927-00

Prepared By
Sgeetha
13/7/2020

PAID
14 JUL 2020
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
13 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MPL YesBank Online Payment 04-07-2020 VER 4.xlsx

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	11/07/2020						
Company / Firm	Mayflower Platinum						
				45			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		14,849			
EUC-Kurmanna Telugu	NA	B2-Site Payment - Hire charges - Job Work		1,48,110			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		1,97,980			
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		15,185			
DW-A Ramulu	NA	A2-Site Payment - Labour - Dept.		1,079			
M Chandrakala	NA	A3-Site Payment - Labour - Job work		27,641			
K Krishna	NA	A3-Site Payment - Labour - Job work		2,977			
N Ramakrishna Reddy	NA	A3-Site Payment - Labour - Job work		2,035			
CONT-B Basappa	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT- K Krishna	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-Mohammed Ilyas	NA	A1-Site Payment – Labour – on a/c.		98,860			
CONT-Mohd Ishaq	NA	A1-Site Payment – Labour – on a/c.		2,97,750	x		
CONT-N Dharma Rao	NA	A1-Site Payment – Labour – on a/c.		29,255			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		1,48,875			
CONT-N Krishna	NA	A1-Site Payment – Labour – on a/c.		98,860			
CONT-N Ramakrishna Reddy	NA	A1-Site Payment – Labour – on a/c.		74,437			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,275			
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		2,729			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		2,208			
DW-Mohammed Nadeem	NA	A2-Site Payment - Labour - Dept.		3,008			
CONT-S Manjula	NA	A1-Site Payment – Labour – on a/c.		2,96,870			
CONT-Mohammed Nadeem	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		1,68,725			
ECARD-CH Ashok Kumar	NA	E8-Other Payment - Misc.		5,000			
SUP-Nilgiri Estates	NA	D1-Supplier Payment - against Cr balance		1,17,200			
M Sandhya	NA	E8-Other Payment - Misc.	Creche Teacher	5,000			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expenses Card Reload	8,991			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		1,73,548	Rejected		
SP-Summit Builders	NA	F8-Statutory Payment - PF		36,985			
SP-Sree Sai Sharanya Enterprises	NA	C1-Site Payment - Building material		11,000			
SUP-Sai Vishal Enterprises	NA	C1-Site Payment - Building material		13,500			
EMP-CH Ashok Kumar	NA	E8-Other Payment - Misc.	towards Loan 2nd Installement	8,000			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance		726			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance		1,393			
SUP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance		2,100			
SUP-Dilpreet Hardware	NA	D1-Supplier Payment - against Cr balance		2,791			
SUP-Jyothi Bamboo and Ballies Merchant	NA	D1-Supplier Payment - against Cr balance		13,130			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance		28,153			
SUP-Sri Rama Flyash Bricks	NA	D1-Supplier Payment - against Cr balance		20,000			
SUP-Arthi Enterprises	NA	D1-Supplier Payment - against Cr balance		20,000			
SUP-NCL Industries Limited	NA	D1-Supplier Payment - against Cr balance		1,00,000	Rejected		
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		50,000	Rejected		
SUP-Vasant Enterprises	NA	D1-Supplier Payment - against Cr balance		7,20,000	Rejected		
				30,71,475			

2027927-00

Prepared By
Syeetha
13/7/2020

APPROVED BY
13 JUL 2020
...ASH
Sr Manager Accounts

MPL YesBank Online Payment 04-07-2020 VER 4.xlsx

MD's Report (2)

Report Summary							
Prepared by:	Sangeetha						
Date of Report	11/07/2020						
Company / Firm	Mayflower Platinum						
				45			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-B Basappa	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-Mohammed Nadeem	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT-N Dharma Rao	NA	A1-Site Payment – Labour – on a/c.		29,255			
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CONT-Mohammed Ilyas	NA	A1-Site Payment – Labour – on a/c.		98,860			
CONT-N Krishna	NA	A1-Site Payment – Labour – on a/c.		98,860			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		1,48,875			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		1,68,725			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		1,97,980			
CONT-S Manjula	NA	A1-Site Payment – Labour – on a/c.		2,96,870			
CONT-Mohd Ishaq	NA	A1-Site Payment – Labour – on a/c.		2,97,750			
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SUP-Jyothi Bamboo and Ballies Merchant	NA	D1-Supplier Payment - against Cr balance		13,130			
SUP-Sri Rama Flyash Bricks	NA	D1-Supplier Payment - against Cr balance		20,000			
SUP-Arthi Enterprises	NA	D1-Supplier Payment - against Cr balance		20,000			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance		28,153			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		50,000	- Rejected		
SUP-NCL Industries Limited	NA	D1-Supplier Payment - against Cr balance		1,00,000	Rejected		
SUP-Nilgiri Estates	NA	D1-Supplier Payment - against Cr balance		1,17,200			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		1,73,548	- Rejected		
SUP-Vasant Enterprises	NA	D1-Supplier Payment - against Cr balance		7,20,000	Rejected		
ECARD-CH Ashok Kumar	NA	E8-Other Payment - Misc.		5,000			
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SP-Summit Builders	NA	F8-Statutory Payment - PF-		~~36,985~~			
				30,71,475			

20,27,927

APPROVED BY
13 JUL 2020
M. JA... PRAKASH
Sr. Manager Accounts