Report Summary Prepared by: Date of Report Company / Firm

Sangeetha 11/07/2020

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

Preferred By hono



10,43548-00

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ASPROVED BY

1-3 JUL 2020

M. JAYA FRAKASH

Sr. Manager Accounts

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

Report Summary				<u> </u>	<u> </u>	I	T
epared by:	Sangeetha				ļ	ļ	
ate of Report	11/07/2020	***************************************					·····
ompany / Firm	Mayflower Pla	tinum					ł
				45	ļ	<u> </u>	<del></del>
· ·	Contractor				Manager	MD	
<u> </u>	Group	Payment Category	Payment Desc.	Amount		Approval	Amt Doid
UC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		14,849		Appiovai	Amt Paig
UC-Kurmanna Telugu	NA	B2-Site Payment - Hire charges - Job Work		1,48,110		ļ	<u> </u>
ONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment - Labour - on a/c.		1,97,980	TO MA PROPERTY AND ADDRESS AND	·	
W-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ	ļ
W-A Ramulu	NA	A2-Site Payment - Labour - Dept.	<u> </u>	15,185	····	<u> </u>	<b></b>
Chandrakala	NA	A3-Site Payment - Labour - Job work		1,079	·····		ļ
Krishna	NA	A3-Site Payment - Labour - Job work		27,641	ļ	ļ	ļ
Ramakrishna Reddy	NA	A3-Site Payment - Labour - Job work		2,977			ļ
ONT-B Basappa	NA	A1-Site Payment – Labour – on a/c.		2,035	**************************		ļ
ONT- K Krishna	NA	A1-Site Payment – Labour – on a/c.		9,925			<u> </u>
ONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c.	······································	49,625		<u> </u>	
ONT-Mohammed Ilyas	NA	AI-Site Payment – Labour – on a/c.		9,925	. 🕯 H (2) (4000-0000-00-00-00-0		
ONT-Mohd Ishaq	NA NA	A1-Site Payment – Labour – on a/c.		98,860		ļ	<u> </u>
ONT-N Dharma Rao	NA	Al-Site Payment – Labour – on a/c.		2,97,750			<u> </u>
ONT-N Dharma Rao Mobilization Advance	NA NA	A1-Site Payment – Labour – on a/c.		29,255		<u> </u>	<u>.</u>
ONT-N Krishna	NA	AI-Site Payment – Labour – on a/c.		1,48,875	*****************	ļ	<u> </u>
ONT-N Ramakrishna Reddy	NA NA	A1-Site Payment – Labour – on a/c.		98,860		<u> </u>	
W-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - On a/c.	***************************************	74,437			
W-Shaik Javid Pasha	NA NA	A2-Site Payment - Labour - Dept.	***************************************	3,275			
W-Janardhan Prasad	NA ·	AZ-Sie Payment - Labour - Dept.	***************************************	2,729			
W-Mohammed Nadeem	NA .	A2-Site Payment - Labour - Dept.		2,208			
ONT-S Manjula	*******************	A2-Site Payment - Labour - Dept.		3,008	-		
ONT-Mohammed Nadeem	NA STA	A1-Site Payment – Labour – on a/c.		2,96,870	1		1
ONT-IVIONAMMED Nadeem ONT-N Dharma Rao Mobilization Advance	ŅĀ	AI-Site Payment - Labour - on a/c.		19,850	•	•	
	ŅĄ	A1-Site Payment – Labour – on a/c.		9,925			
ONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		1,68,725	·\$	•	1
CARD-CH Ashok Kumar	ŅA	E8-Other Payment - Misc.		5,000	PT-144 H H4444444444	•	1
UP-Nilgiri Estates	ŅΑ	D1-Supplier Payment - against Cr balance		1,17,200	********************		1
í Sandhya	NA	E8-Other Payment - Misc.	Creche Teacher	5,000		<u> </u>	†
CARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expenses Card Reloard	8,991		†~~~~~~~~~~	†//
P-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		(1,73,548		t d	<u> </u>
P-Summit Builders	NA	F8-Statutory Payment - PF		36,985			
P-Sree Sai Sharanya Enterprises	NA	C1-Site Payment - Building material	***************************************	11,000	···	· ····································	TAP ?
UP-Sai Vishal Enterprises	NA	C1-Site Payment - Building material		13,500	*************************	·	Pr.
MP-CH Ashok Kumar	NA	E8-Other Payment - Misc.	towards Loan 2nd Installement	8,000	PP PROSERVED I I PALL OF I LANGUA		<b>4</b> h
UP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance		726	••••••••	. <u></u>	<del></del>
UP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance		1,393		·	4-1/
UP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance		2,100	>	·	13
UP-Dilpreet Hardware	NA	D1-Supplier Payment - against Cr balance		2,100		·	1 2
UP-Jyothi Bamboo and Ballies Merchant	NA	D1-Supplier Payment - against Cr balance	***************************************	***************	********************	<del>-</del>	
UP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance		13,130		<del>!</del>	المسا
UP-Sri Rama Flyash Bricks	NA	D1-Supplier Payment - against Cr balance		28,153		<u> </u>	4
UP-Arthi Enterprises	NA	D1-Supplier Payment - against Cr balance	***************************************	20,000		ļ	l
UP-NCL Industries Limited	NA	D1-Supplier Payment - against Cr balance		20,000	- N	, <b>,</b>	
UP-Sri Balaji Enterprises	NA NA	D1-Supplier Payment - against Cr balance		(1,00,000)	rew	4.	
UP-Vasant Enterprises	NA ·	D1-Supplier Payment - against Cr balance		50,000	Right	¢.d	
	1101	in a cappaint a diment - against Cr barance	•		Paret	<i>id</i>	
	<u> </u>	<del> </del>	Page 1 of 1	30,71,475	) / [		1

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## MPL YesBank Online Payment 04-07-2020 VER 4.xlsx MD's Report (2)

Report Summary		· IV	D's Report (2)					
Prepared by:				·····	·	·		
Date of Report	Sangeetha			,	·	·		
Company / Firm	11/07/2020			***************************************	· • • • • • • • • • • • • • • • • • • •			
wiipaiy / Filli	Mayflower Plat	num		***************************************	·•			
				45	<del> </del>	ļ		
	Contractor			<del></del>	Manager	MD		
d	Group	Payment Category	Payment Desc.	Amount		Approval	A 4 70 - 1 4	
CONT-B Basappa	NA	A1-Site Payment - Labour - on a/c.		9,925		Approvai	Amt Paid	
CONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c.		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
ONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment - Labour - on a/c.		9,925	***********			
ONT-Mohammed Nadeem	NA	A1-Site Payment - Labour - on a/c.		9,925		ļ		
ONT-N Dharma Rao	NA	A1-Site Payment - Labour - on a/c.		19,850				
QNT- K Krishna	NA	A1-Site Payment - Labour - on a/c.		29,255		ļ		
ONT-N Ramakrishna Reddy	NA	Al-Site Payment - Labour - on a/c.		49,625		ļ		
ONT-Mohammed Ilyas	NA	AI-Site Payment – Labour – on a/c.		74,437		·		
ONT-N Krishna	NA	A1-Site Payment – Labour – on a/c.		98,860				
ONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		98,860	. <del> </del>			
ONT-Kailash Panday Mobilization Advance	NA NA	A1-Site Payment - Labour - on a/c.		1,48,875	**********			
ONT-Kailash Panday Mobilization Advance	NA NA	A1-Site Payment - Labour - on a/c. A1-Site Payment - Labour - on a/c.		1,68,725				
ONT-S Manjula	NA NA	A1 Site Persont 1 d	***************************************	1,97,980				
ONT-Mohd Ishaq	NA NA	A1-Site Payment – Labour – on a/c.		2,96,870	•			
W-A Ramulu	NA NA	A1-Site Payment – Labour – on a/c.		2,97,750	1		!····	
W-Janardhan Prasad		A2-Site Payment - Labour - Dept.		1,079				
W-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		2,208				
W-Snark Javid Pasna W-Mohammed Nadeem	NA	A2-Site Payment - Labour - Dept.	***************************************	2,729				
***************************************	NA	A2-Site Payment - Labour - Dept.		3,008			·····	
W-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,275	*******************	<u>.</u>	·····	
W-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		15,185	*********			
Ramakrishna Reddy	NA	A3-Site Payment - Labour - Job work	***************************************	2,035	***	ļ		•
Krishna	NA	A3-Site Payment - Labour - Job work				ļ		
1 Chandrakala	NA	A3-Site Payment - Labour - Job work		2,977		ļ	ļ	
UC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		27,641		-		
UC-Kurmanna Telugu	NA	B2-Site Payment - Hire charges - Job Work		14,849		ļ		
P-Sree Sai Sharanya Enterprises	NA	C1-Site Payment - Building material		1,48,110		ļ	Ω	1
UP-Sai Vishal Enterprises	NA	C1-Site Payment - Building material	***************************************	11,000	**********			
UP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance		13,500	. <del> </del>			William Commence of the Control of t
UP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance		726		<u> </u>	2/1	ROVED
UP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance		1,393		<u> </u>	PATE	8 5 APA . W
UP-Dilpreet Hardware	NA NA	D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance	***************************************	2,100			3	
UP-Jyothi Bamboo and Ballies Merchant	NA NA	D1-Supplier Payment - against Cr balance		2,791			1	3 JUL 20
UP-Sri Rama Flyash Bricks	NA NA	D1-Supplier Payment - against Cr balance		13,130	1			
UP-Arthi Enterprises	NA NA	DI-Supplier Payment - against Cr balance		20,000				
UP-Shubham Enterprises		D1-Supplier Payment - against Cr balance		20,000	, <del>, , , , , , , , , , , , , , , , , , </del>		1771	۲۸۲ و در افرو محمد و در افرو
UP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		28,153	. <b> </b>	<u> </u>	1 St. 1	lanager be
UP-NCL Industries Limited	NA	D1-Supplier Payment - against Cr balance		50,000		67		ACTION AND ADMINISTRATION OF THE PARTY OF TH
	NA	D1-Supplier Payment - against Cr balance		500 000	* Keck	7	·····	
UP-Nilgiri Estates	NA	DI-Supplier Payment - against Cr balance	***************************************	1,17,200		<u> </u>	····	
P-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance			- Rye	<del>.</del>	ļ	
UP-Vasant Enterprises	NA	D1-Supplier Payment - against Cr balance		1,73,348	- 190	<i>29</i>		
CARD-CH Ashok Kumar	NA	E8-Other Payment - Misc.		(7,20,000	- Réjec	<u> </u>	ļ	
I Sandhya	NA	E8-Other Payment - Misc.	Creche Teacher	5,000		<b>.</b>		
MP-CH Ashok Kumar	NA	E8-Other Payment - Misc.	towards Loan 2nd Installement	5,000	)			
CARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expenses Card Reloard	8,000				
P-Summit Builders .	NA	F8-Statutory Payment - PF-	Evhorpes Cara Veloata	8,991		ļ		
	i		<u> </u>	36,986	<u> </u>			•
	<del></del>	<u> </u>	Page 1 of 1	30,71,475	1	;	•	