3

Report Summary

Prepared by:	Sangeetha
Date of Report	18/07/2020
Company / Firm	Mayflower Platinum

Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	1,222,066
A2-Site Payment - Labour - Dept.	29,560
A3-Site Payment - Labour - Job work	25,775
B2-Site Payment - Hire charges - Job Work	74,594
C1-Site Payment - Building material	49,300
D1-Supplier Payment - against Cr balance	2,484,887
E8-Other Payment - Misc.	71,192
Grand Total	**3,957,374**

PrepaiedBy
Sgeetha
18/7/2020

APPROVED BY
18 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

APPROVED BY
20 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

MPL YesBank Online Payment 18-07-2020 VER 4

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	18/07/2020						
Company / Firm	Mayflower Platinum						
				55			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-M/s Ardes	NA	E8-Other Payment - Misc.	Consultancy -IV th Installement	34,687			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expense Card Reversal	1,222			
CONT-Mohammed Asim	NA	A1-Site Payment – Labour – on a/c.		99,010			
CONT-B Basappa	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-G Tirupathi	MD Ishaq	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.		74,437			
CONT-Mohammed Nadeem	NA	A1-Site Payment – Labour – on a/c.		29,645			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		198,500			
CONT-N Krishna	NA	A1-Site Payment – Labour – on a/c.		98,935			
CONT-N Ramakrishna Reddy	NA	A1-Site Payment – Labour – on a/c.		19,850			
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		15,185			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		2,242			
DW-Mohammed Nadeem	NA	A2-Site Payment - Labour - Dept.		3,002			
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		2,109			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,548			
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		3,474			
SUP-Sai Vishal Enterprises	NA	C1-Site Payment - Building material		27,300			
SP-Sree Sai Sharanya Enterprises	NA	C1-Site Payment - Building material		22,000			
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		16,326			
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		6,255			
EUC-Kurmanna Telugu	NA	B2-Site Payment - Hire charges - Job Work		52,013			
SUP-Sri Rama Flyash Bricks	NA	D1-Supplier Payment - against Cr balance		24,825			
SUP-Shri Ganesh Pumps & Machinery Centre	NA	D1-Supplier Payment - against Cr balance		30,000			
SUP-NCL Industries Limited	NA	D1-Supplier Payment - against Cr balance		100,755			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		60,000			
SUP-Paridhi Ispat	NA	D1-Supplier Payment - against Cr balance		500,000			
SUP-Cemex Infra	NA	D1-Supplier Payment - against Cr balance		500,000			
SUP-Vasant Enterprises	NA	D1-Supplier Payment - against Cr balance		1,000,000			
JWUD-Aaron Associates	NA	A3-Site Payment - Labour - Job work		3,940			
JWUD-K Krishna	NA	A3-Site Payment - Labour - Job work		1,489			
JWUD-M Chandrakala	NA	A3-Site Payment - Labour - Job work		20,346			
EMP-S V Subba Reddy	NA	E8-Other Payment - Misc.	Salary Arrears	11,483			
EMP-O Sobhan Babu	NA	E8-Other Payment - Misc.	Salary Arrears	4,456			
EMP-K Narender Reddy	NA	E8-Other Payment - Misc.	Salary Arrears	3,177			
EMP-CH Ashok Kumar	NA	E8-Other Payment - Misc.	Salary Arrears	2,755			
EMP-Syed Mustaq Ali Abedi	NA	E8-Other Payment - Misc.	Salary Arrears	2,085			
EMP- V Naveena Yadav	NA	E8-Other Payment - Misc.	Salary Arrears	1,136			
EMP-G Vijay Kumar	NA	E8-Other Payment - Misc.	Salary Arrears	840			
SUP-SVR Pumps & Allied Services	NA	D1-Supplier Payment - against Cr balance		2,495			
EMP-B Nandini	NA	E8-Other Payment - Misc.	Salary Arrears	418			
SP-Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance		82,234			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		173,548			

SP-Jai Mathaji Traders	NA	D1-Supplier Payment - against Cr balance		11,030
ECARD-S V Subba Reddy	NA	E8-Other Payment - Misc.	Expense Card Reversal	2,480
CONT-N Krishna Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		50,617
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		200,485
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		104,212
OIE-Sobhan Babu	NA	E8-Other Payment - Misc.	Vehicle Maintenance	1,350
OIE-Mustaq Ali Abedi	NA	E8-Other Payment - Misc.	Vehicle Maintenance	1,350
BPCL -ECMS-Fleet Business	NA	E8-Other Payment - Misc.	Reload of Petro card	1,849
BPCL -ECMS-Fleet Business	NA	E8-Other Payment - Misc.	Reload of Petro card	1,449
CONT-S Manjula	NA	A1-Site Payment – Labour – on a/c.		98,645
EMP-K Sravani	NA	E8-Other Payment - Misc.	Salary Arrears	455
				3,957,374

prepared By
[signature] 18/7/2020

[signature]

APPROVED BY
18 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

MPL YesBank Online Payment 18-07-2020 VER 4

MD's Report

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Prepared by:	Sangeetha
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Company / Firm	Mayflower Platinum
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