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Report Summary

Prepared by:	Sangeetha
Date of Report	25/07/2020
Company / Firm	Mayflower Platinum

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	917,949
A2-Site Payment - Labour - Dept.	28,472
A3-Site Payment - Labour - Job work	31,085
B2-Site Payment - Hire charges - Job Work	23,883
C1-Site Payment - Building material	67,300
D1-Supplier Payment - against Cr balance	13,217
E8-Other Payment - Misc.	27,908
Grand Total	**1,109,814**

PreparedBy
25/7/2020

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

PAID
27 JUL 2020
SOHAM MODI, MANAGING DIRECTOR

MPL YesBank Online Payment 25-07-2020 VER 4

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	25/07/2020						
Company / Firm	Mayflower Platinum						
				30			
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		10,219			
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		6,145			
SUP-Sai Vishal Enterprises	NA	C1-Site Payment - Building material		47,700			
SP-Sree Sai Sharanya Enterprises	NA	C1-Site Payment - Building material		19,600			
EUC-Kurmanna Telugu	NA	B2-Site Payment - Hire charges - Job Work		7,519			
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		3,920			
CONT-B Basappa	NA	A1-Site Payment – Labour – on a/c.		9,925			
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		3,065			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,275			
DW-Mohammed Nadeem	NA	A2-Site Payment - Labour - Dept.		3,027			
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		15,185			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		19,850			
JWUD-M chandrakala	NA	A3-Site Payment - Labour - Job work		24,664			
JWUD-Aaron Associates	NA	A3-Site Payment - Labour - Job work		3,940			
CONT-S Manjula	NA	A1-Site Payment – Labour – on a/c.		197,620			
CONT-N Ramakrishna Reddy	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-N Krishna	NA	A1-Site Payment – Labour – on a/c.		48,975			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-N Dharma Rao	NA	A1-Site Payment – Labour – on a/c.		48,845			
CONT-Mohammed Nadeem	NA	A1-Site Payment – Labour – on a/c.		19,720			
CONT-K Krishna	NA	A1-Site Payment – Labour – on a/c.		39,570			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		96,740			
JWUD-N Krishna	NA	A3-Site Payment - Labour - Job work		2,481			
SP-Ashok Saved Discount Incentive	NA	E8-Other Payment - Misc.	Saved Discount Incentive	10,000			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		13,217			
CONT-N Krishna Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		107,190			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		124,062			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		96,277			
ECARD-S V Subba Reddy	NA	E8-Other Payment - Misc.	Expense Card Reversal	10,202			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expense Card Reversal	7,706			
				1,109,814			

APPROVED BY
2 5 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MPL YesBank Online Payment 25-07-2020 VER 4

MD's Report

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Date of Report	25/07/2020						
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				1,109,814			

APPROVED BY
2 5 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts