

Report Summary

Prepared by:

Date of Report

Company / Firm

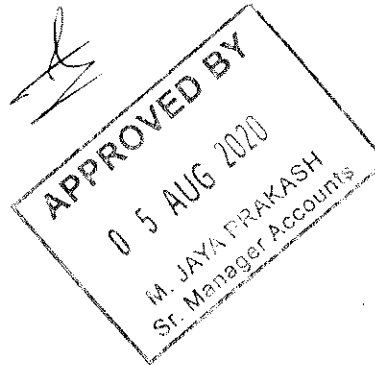
Sangeetha

04/08/2020

Mayflower Platinum

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,145,977
A2-Site Payment - Labour - Dept.	26,201
A3-Site Payment - Labour - Job work	42,161
B2-Site Payment - Hire charges - Job Work	18,026
C1-Site Payment - Building material	35,550
D1-Supplier Payment - against Cr balance	358,633
E8-Other Payment - Misc.	20,418
Grand Total	1,646,966

Prepared By
Sangeetha
4/8/2020



Prepared By
S. Jalk
2/8/00

MD's Report

Report Summary									
Prepared by:		Sangeetha							
Date of Report		04/08/2020							
Company / Firm		Mayflower Platinum							
34									
Id	Contractor		Payment Category	Payment Desc.	Amount	Manager	MD	Approval	Amit Paid
CONT-Kailash Panday Mobilization Advance	NA		A1-Site Payment - Labour - on a/c.		200,485				
CONT-Kailash Panday Mobilization Advance	NA		A1-Site Payment - Labour - on a/c.		196,740				
CONT-N Dharma Rao Mobilization Advance	NA		A1-Site Payment - Labour - on a/c.		154,830				
CONT-S Manjula	NA		A1-Site Payment - Labour - on a/c.		147,995				
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.		98,470				
CONT-N Krishna Mobilization Advance	NA		A1-Site Payment - Labour - on a/c.		95,280				
CONT-N Krishna	NA		A1-Site Payment - Labour - on a/c.		48,975				
CONT-Mohammed Nadeem	NA		A1-Site Payment - Labour - on a/c.		39,570				
CONT-K Krishna	NA		A1-Site Payment - Labour - on a/c.		29,645				
CONT-B Pochalaiah	NA		A1-Site Payment - Labour - on a/c.		19,850				
CONT-N Ramakrishna Reddy	NA		A1-Site Payment - Labour - on a/c.		9,925				
CONT-Janardhan Prasad	NA		A1-Site Payment - Labour - on a/c.		4,962				
DW-M Chandrakala	NA		A2-Site Payment - Labour - Dept.		15,185				
DW-N Ramakrishna Reddy	NA		A2-Site Payment - Labour - Dept.		3,821				
DW-A Ramulu	NA		A2-Site Payment - Labour - Dept.		2,903				
DW-N Krishna	NA		A2-Site Payment - Labour - Dept.		1,935				
DW-Janardhan Prasad	NA		A2-Site Payment - Labour - Dept.		1,191				
DW-A Ramulu	NA		A2-Site Payment - Labour - Dept.		1,166				
JWUD-M chandrakal	NA		A3-Site Payment - Labour - Job work		30,748				
JWUD-K Krishna	NA		A3-Site Payment - Labour - Job work		4,962				
JWUD-N Krishna	NA		A3-Site Payment - Labour - Job work		3,474				
JWUD-A Ramulu	NA		A3-Site Payment - Labour - Job work		2,977				
EUC-K Krishna	NA		B2-Site Payment - Hire charges - Job Work		12,494				
EUC-Ravula Parusaramulu	NA		B2-Site Payment - Hire charges - Job Work		4,309				
EUC-Kumanna Telugu	NA		B2-Site Payment - Hire charges - Job Work		1,223				
SP-Sree Sai Sharanya Enterprises	NA		C1-Site Payment - Building material		22,050				
SUP-Sai Vishal Enterprises	NA		D1-Supplier Payment - against Cr balance		13,500				
SP-Modi Properties Pvt Ltd -Admin	NA		D1-Supplier Payment - against Cr balance		347,098				
SP-Jai Mahaji Traders	NA		D1-Supplier Payment - against Cr balance		11,535				
SP-Asbok Saved Discount Incentive	NA		E8-Other Payment - Misc.	Saved Discount Incentives	10,000				
ECARD-K Narendar Reddy	NA		E8-Other Payment - Misc.	Reversal of Expense card	9,038				
ECARD-Prasad	NA		E8-Other Payment - Misc.	Reversal of Expense card	755				
OIE-Subha Reddy	NA		E8-Other Payment - Misc.	Vehicle Maintenance	625				
					1,646,966				

APPROVED BY

05 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts