Report Summary	
Prepared by:	Sangeetha
Date of Report	04/08/2020
Company / Firm	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
Spelth
4/8/2020

APPROVED BY
0 5 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MPL YesBank Online Payment 04-08-2020 VER 4

MD's Report

Report Summary	
Prepared by:	Sangeetha
Date of Report	04/08/2020
Company / Firm	Mayflower Platinum

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Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
OIE-Subba Reddy	NA	E8-Other Payment - Misc.	Vehicle Maintenance	625			
SP-Ashok Saved Discount Incentive	NA	E8-Other Payment - Misc.	Saved Discount Incentives	10,000			
ECARD-Prasad	NA	E8-Other Payment - Misc.	Reversal of Expense card	755			
SP-Modi Properties Pvt Ltd -Admin	NA	D1-Supplier Payment - against Cr balance		347,098			
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-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		4,962			
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		4,309			
EUC-Kurmanna Telugu	NA	B2-Site Payment - Hire charges - Job Work		1,223			
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		12,494			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		196,740			
CONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT-S Manjula	NA	A1-Site Payment – Labour – on a/c.		147,995			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		1,191			
CONT-N Dharma Rao	NA	A1-Site Payment – Labour – on a/c.		98,470			
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 Ramakrishna Reddy	NA	A1-Site Payment – Labour – on a/c.		9,925			
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		15,185			
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		1,935			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,821			
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-M chandrakal	NA	A3-Site Payment - Labour - Job work		30,748			
SP-Jai Mathaji Traders	NA	D1-Supplier Payment - against Cr balance		11,535			
SP-Sree Sai Sharanya Enterprises	NA	C1-Site Payment - Building material		22,050			
SUP-Sai Vishal Enterprises	NA	C1-Site Payment - Building material		13,500			
JWUD-A Ramulu	NA	A3-Site Payment - Labour - Job work		2,977			
DW-A Ramulu	NA	A2-Site Payment - Labour - Dept.		2,903			
DW-A Ramulu	NA	A2-Site Payment - Labour - Dept.		1,166			
CONT-N Krishna Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		95,280			
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.		154,830			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Reversal of Expense card	9,038			
				1,646,966			

PrePared By
Sreelk
4/8/2020

MPL YesBank Online Payment 04-08-2020 VER 4

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	04/08/2020						
Company / Firm	Mayflower Platinum						
				34			

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				1,646,966			

APPROVED BY

05 AUG 2020

M. JAYA PRAKASH

Sr. Manager Accounts