12

Report Summary
Prepared by: Sangeetha
Date of Report 05/09/2020
Company / Firm Mayflower Platinum

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	355,999
A2-Site Payment - Labour - Dept.	31,153
A3-Site Payment - Labour - Job work	32,855
A4-Site Payment - Turnkey Contractor	588,491
B2-Site Payment - Hire charges - Job Work	24,492
D1-Supplier Payment - against Cr balance	442,216
E8-Other Payment - Misc.	235,120
Grand Total	**1,710,326**

PAID
7 SEP 2020
SOHAM MODI MANAGING DIRECTOR

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MPL YesBank Online Payment 05-09-2020 VER 5

MD's Report (2)

Report Summary							
Prepared by:	Sangeetha						
Date of Report	05/09/2020						
Company / Firm	Mayflower Platinum						
					46		

Id	Contractor Group	Payment Category	Payment Desc	Amount	Manager Approval	MD Approval	Amt Paid
CONT-A Ramulu	NA	A1-Site Payment - Labour - on a/c.		9,925			
CONT-B Pochaiah	NA	A1-Site Payment - Labour - on a/c.		9,925			
CONT-Mohammed Nadeem	NA	A1-Site Payment - Labour - on a/c		19,720			
CONT- K Krishna	NA	A1-Site Payment - Labour - on a/c.		19,720			
CONT-Mohd Azar	NA	A1-Site Payment - Labour - on a/c.		19,850			
CONT-B Hanumanth	NA	A1-Site Payment - Labour - on a/c.		24,812			
CONT-N Krishna	NA	A1-Site Payment - Labour - on a/c.		24,812			
CONT-N Ramakrishna Reddy	NA	A1-Site Payment - Labour - on a/c.		29,645			
CONT-S Narasimha	NA	A1-Site Payment - Labour - on a/c.		197,590			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		2,183			
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		2,966			
DW-Mohammed Nadeem	NA	A2-Site Payment - Labour - Dept.		3,573			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,821			
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		4,268			
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		14,342			
Mohammad Nadeem	NA	A3-Site Payment - Labour - Job work		2,183			
Ramulu	NA	A3-Site Payment - Labour - Job work		2,977			
Aaron Associates	NA	A3-Site Payment - Labour - Job work		6,402			
M Chandrakala	NA	A3-Site Payment - Labour - Job work		21,293			
CONT-Rekha Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		55,580			
CONT-N Dharma Rao Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		88,332			
CONT-N Krishna Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		88,332			
CONT-Kailash Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		96,390			
CONT-N Dharma Rao Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		98,080			
CONT-Kailash Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		161,777			
EUC-Kurmanna Telugu	NA	B2-Site Payment - Hire charges - Job Work		3,366			
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		6,333			
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		12,793			
SP-Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance		7,102			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		21,393			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		55,872			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		57,840			
SUP-Cemex Infra	NA	D1-Supplier Payment - against Cr balance		400,000			
Nagapuri Nandu	NA	E8-Other Payment - Misc.	Supply of Water Cans to site	1,050			
K Devendra	NA	E8-Other Payment - Misc.	salary of a garbage Cleaning month of Aug 20	1,500			
Pandu	NA	E8-Other Payment - Misc.	Salary for Scavenger month of Aug 2020	2,500			
SP-Jai Mathaji Traders	NA	E8-Other Payment - Misc.		4,838			
M Maheshwari	NA	E8-Other Payment - Misc.	Salary for Creche teacher month of Aug 20	5,492			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expenses Card Reload	7,536			
SP-Pathi Ravi Kumar	NA	E8-Other Payment - Misc.	Incentive	10,000			
SP-Syed Mustaq Ali -Commission	NA	E8-Other Payment - Misc.		10,383			
SP-V Naveena Yadav -Commission	NA	E8-Other Payment - Misc.		10,515			
SP-Ashok Kumar Commission	NA	E8-Other Payment - Misc.		16,451			
SP-T L Services	NA	E8-Other Payment - Misc.	Housekeeping charges month of Aug 2020	24,054			
SP-Expert Security Services	NA	E8-Other Payment - Misc.		68,239			
SP-S Rama Devi	NA	E8-Other Payment - Misc.	towards commission	72,562			
				1,710,326			

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MPL YesBank Online Payment 05-09-2020 VER 5

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	05/09/2020						
Company : Firm	Mayflower Platinum						
				46			
Id	Contractor Group	Payment Category	Payment Desc	Amount	Manager Approval	MD Approval	Amt Paid
SP-Pathi Ravi Kumar	NA	E8-Other Payment - Misc.	Incentive	10,000			
SP-Jai Mathaji Traders	NA	E8-Other Payment - Misc.		4,838			
K Devendra	NA	E8-Other Payment - Misc.	salary of a garbage Cleaning month of Aug 20	1,500			
M Maheshwari	NA	E8-Other Payment - Misc.	Salary for Creche teacher month of Aug 20	5,492			
Pandu	NA	E8-Other Payment - Misc.	Salary for Scavenger month of Aug 2020	2,500			
Nagapuri Nandu	NA	E8-Other Payment - Misc.	supply of Water Cans to site	1,050			
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		12,793			
EUC-Kurmanna Telugu	NA	B2-Site Payment - Hire charges - Job Work		5,266			
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		6,433			
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		4,268			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,821			
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		2,966			
DW-Mohammed Nadeem	NA	A2-Site Payment - Labour - Dept.		3,573			
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		14,342			
CONT-B Hanumanth	NA	A1-Site Payment – Labour – on a/c.		24,812			
CONT-A Ramulu	NA	A1-Site Payment – Labour – on a/c.		9,925			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		2,183			
M Chandrakala	NA	A3-Site Payment - Labour - Job work		21,293			
Aaron Associates	NA	A3-Site Payment - Labour - Job work		6,402			
Ramulu	NA	A3-Site Payment - Labour - Job work		2,977			
Mohammad Nadeem	NA	A3-Site Payment - Labour - Job work		2,183			
CONT-N Dharma Rao Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		98,080			
CONT-S Narasimha	NA	A1-Site Payment – Labour – on a/c.		197,590			
CONT-N Krishna	NA	A1-Site Payment – Labour – on a/c.		24,812			
CONT-N Ramakrishna Reddy	NA	A1-Site Payment – Labour – on a/c.		29,645			
CONT-Mohd Azar	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT-Mohammed Nadeem	NA	A1-Site Payment – Labour – on a/c.		19,720			
CONT- K Krishna	NA	A1-Site Payment – Labour – on a/c.		19,720			
CONT-Kailash Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		96,390			
CONT-N Dharma Rao Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		88,352			
CONT-Rekha Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		55,580			
CONT-Kailash Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		161,777			
CONT-N Krishna Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		88,332			
CONT-B Pochaiah	NA	A1-Site Payment – Labour – on a/c		9,925			
SP-Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance		7,102			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		57,849			
SP-S Rama Devi	NA	E8-Other Payment - Misc.	towards commission	72,562			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		21,393			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		55,872			
SP-T L Services	NA	E8-Other Payment - Misc.	Housekeeping charges month of Aug 2020	24,054			
SP-Expert Security Services	NA	E8-Other Payment - Misc.		68,239			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expenses Card Reloard	7,536			
SUP-Cemex Infra	NA	D1-Supplier Payment - against Cr balance		300,000			
SP-Ashok Kumar Commission	NA	E8-Other Payment - Misc.		16,451			
SP-V Naveena Yadav -Commission	NA	E8-Other Payment - Misc.		10,515			
SP-Syed Mustaq Ali -Commission	NA	E8-Other Payment - Misc.		10,383			
				1,710,326			