

Report Summary

Prepared by:

Date of Report

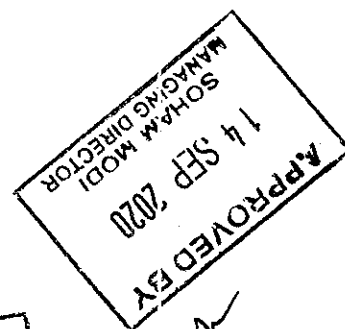
Company / Firm

Sangeetha

12/09/2020

Mayflower Platinum

Row Labels	Sum of Amount
A1-Site Payment -- Labour -- on a/c.	7,56,192
A2-Site Payment - Labour -- Dept.	30,017
A3-Site Payment - Labour -- Job work	3,275
A4-Site Payment - Turnkey Contractor	9,72,766
B2-Site Payment - Hire charges - Job Work	38,002
D1-Supplier Payment -- against Cr balance	5,290
E8-Other Payment - Misc.	26,805
Grand Total	18,32,347



prepared By
Sangeetha
12/9/2020

mail

Report Summary		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Am Paid
Prepared by:	Sangeetha							
Date of Report	12/09/2020							
Company / Firm	Mayflower Platinum				35			
Id								
SP-Iai Marhaji Traders	NA		ID1-Supplier Payment - against C balance		5,290			
CONT-S Narasimha	NA		A1-Site Payment - Labour - on a/c		2,96,840			
M Chandrakala	NA		A1-Site Payment - Labour - on a/c		25,408			
Mohamad Nadeem	NA		A3-Site Payment - Labour - Job work		3,275			
Aaron Associates	NA		A2-Site Payment - Labour - Depl.		3,940			
CONT-Mohammed Akbar	NA		A1-Site Payment - Labour - on a/c		9,925			
CONT-N Dharmra Rao Mobilization Advance	NA		A4-Site Payment - Turnkey Contractor		1,48,875			
CONT-N Krishna	NA		A1-Site Payment - Labour - on a/c		8,210			
CONT-Janardhan Prasad	NA		A1-Site Payment - Labour - on a/c		9,925			
CONT-Kaishash Pandey Mobilization Advance	NA		A4-Site Payment - Turnkey Contractor		2,94,890			
CONT-A Ramulu	NA		A1-Site Payment - Labour - on a/c		4,962			
CONT-Mohammed Akbar	NA		A1-Site Payment - Labour - on a/c		2,97,100			
CONT-Mohammed Nadeem	NA		A1-Site Payment - Labour - on a/c		14,757			
DW-Mohammed Nadeem	NA		A2-Site Payment - Labour - Depl.		3,275			
DW-N Ramakrishna Reddy	NA		A2-Site Payment - Labour - Depl.		3,548			
DW-M Chandrakala	NA		A2-Site Payment - Labour - Depl.		15,185			
DW-Shaik David Padma	NA		A2-Site Payment - Labour - Depl.		4,069			
CONT-N Ramakrishna Reddy	NA		A1-Site Payment - Labour - on a/c		39,570			
CONT-K Krishna	NA		A1-Site Payment - Labour - on a/c		49,495			
EUC-G Sridhartha	NA		B2-Site Payment - Hire charges - Job Work		20,189			
EUC-K Krishna	NA		B2-Site Payment - Hire charges - Job Work		7,175			
EUC-Ravula Parashannaulu	NA		B2-Site Payment - Hire charges - Job Work		10,638			
EMP-S V Subba Reddy	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	11,483			
EMP-O Sohan Babu	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	4,456			
EMP-K Narendra Reddy	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	3,177			
EMP-CH Ashok Kumar	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	2,755			
EMP-V Navaneetha Yadav	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	1,136			
EMP-Syed Musaq Ali Abedi	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	2,085			
EMP-B Nandini	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	418			
EMP-K Sravani	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	455			
EMP-G Vijay Kumar	NA		E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	840			
CONT-Kaishash Pandey Mobilization Advance	NA		A4-Site Payment - Turnkey Contractor		1,27,040			
CONT-N Krishna Mobilization Advance	NA		A4-Site Payment - Turnkey Contractor		66,497			
CONT-Retha Pandey Mobilization Advance	NA		A4-Site Payment - Turnkey Contractor		2,11,402			
CONT-N Dharmra Rao Mobilization Advance	NA		A4-Site Payment - Turnkey Contractor		1,24,062			
					18,32,347			

Sangeetha
12/09/2020

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

MPL YesBank Online Payment 12-09-2020 VER 6.xlsx
MD's Report (2)

Report Summary		Sangeetha							
Prepared by:	12/09/2020								
Date of Report	Mayflower Platinum								
Company / Firm									
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Approval	Approval	Amnt Paid
CONT-A Ramulu	NA	A1-Site Payment - Labour - on a/c		4,962					
CONT-N Krishna	NA	A1-Site Payment - Labour - on a/c		8,210					
CONT-Janardhan Prasad	NA	A1-Site Payment - Labour - on a/c		9,925					
CONT-Mohammed Akbar	NA	A1-Site Payment - Labour - on a/c		9,925					
CONT-Mohammed Nadeem	NA	A1-Site Payment - Labour - on a/c		14,757					
M Chandrakala	NA	A1-Site Payment - Labour - on a/c		25,408					
CONT-N Ramakrishna Reddy	NA	A1-Site Payment - Labour - on a/c		39,570					
CONT-K Krishna	NA	A1-Site Payment - Labour - on a/c		49,495					
CONT-S Narasimha	NA	A1-Site Payment - Labour - on a/c		2,96,840					
CONT-Mohammed Akbar	NA	A1-Site Payment - Labour - on a/c		2,97,100					
DW-Mohammed Nadeem	NA	A2-Site Payment - Labour - Dept.		3,275					
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,548					
Aaron Associates	NA	A2-Site Payment - Labour - Dept.		3,940					
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		4,069					
DW-M Chandrakala	NA	A2-Site Payment - Labour - Job work		15,185					
Mohamad Nadeem	NA	A4-Site Payment - Turnkey Contractor		66,497					
CONT-N Krishna Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		1,24,062					
CONT-N Dharmna Rao Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		1,27,040					
CONT-K Kalish Pandey Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		1,48,875					
CONT-N Dharmna Rao Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		2,11,402					
CONT-Rekha Pandey Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		2,94,890					
CONT-K Kalish Pandey Mobilization Advance	NA	B2-Site Payment - Hire charges - Job Work		7,175					
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		10,658					
EUC-Ravula Parasharamulu	NA	B2-Site Payment - Hire charges - Job Work		20,189					
EUC-G Srinivasulu	NA	B2-Site Payment - Hire charges - Job Work		5,290					
SP-Jai Malhaji Traders	NA	D1-Supplier Payment - against Cr balance		418					
EMP-B Nandini	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	455					
EMP-K Sravan	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	840					
EMP-G Vijay Kumar	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	1,136					
EMP-V Naveena Yadav	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	2,085					
EMP-Syed Mustaq Ali Abedi	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	2,755					
EMP CTR A-1-K-Varma	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	3,177					
EMP-K Narendar Reddy	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	4,456					
EMP-O Sohan Babu	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	11,483					
EMP-S V Subha Reddy	NA	E8-Other Payment - Misc.	Arrears salary month of Mar, April, May 20	18,22,247					