

Report Summary Prepared by: Date of Report Company / Firm

Sangeetha 19/09/2020

Mayflower Platinum

Row Labels A1-Site Payment – Labour – on a/c.	Sum of Amount
A2-Site Payment - Labour - Dept.	6,42,976
A3-Site Payment - Labour - Job work	24,253
A4-Site Payment - Turnkey Contractor	43,908
B2-Site Payment - Hire charges - Job Work	9,46,784
D1-Supplier Payment - against Cr balance	26,757
E8-Other Payment - Misc.	18,03,680
F7-Statutory Payment - ESI	49,898
Grand Total	32,010

Prefland By Spelle 2/19/2020 APPROVED BY

SEP 2020

M. JAYA PRAKASH

Sr. Manager Accounts



MPL YesBank Online Payment 19-09-2020 VER 9.xlsx MD's Report

Sangeetha Sangeetha		•••		20.000	i Dago 1 of 1			
				1,86,590		A4-Site Payment - Turnkey Contractor	NA NA	ONT-Kailash Panday Mobilization Advance
			-	9,925			ÄÄ	ONT-Vidya Shankar
			-	3,145		A1-Site Payment – Labour – on a/c.	NA	CONT-Mohammed Nadeem
Image: Control Imag	***************************************	HINIMINIMINIMINI	-	89,325		A4-Site Payment - Turnkey Contractor	NA	ONT-Rekha Panday Mobilization Advance
		-		1, /3,08/		A4-Site Payment - Turnkey Contractor	NA	CONT-N Dharma Rao Mobilization Advance
		1		1,04,212	***************************************	A4-Site Payment - Turnkey Contractor	XX	ONT-N Krishna Mobilization Advance
	***************************************	-	***************************************	1000,001		D1-Supplier Payment - against Cr balance	NA	UP-Sri Balaji Enterprises
			***************************************	1,000,000	***************************************	D1-Supplier Payment - against Cr balance	NA	UP-Paridhi Ispat
			***************************************	1,50,000	***************************************	DI-Supplier Payment - against Cr balance	NA	SUP-Hi-Tech Infra Projects
		***************************************		000,00		D1-Supplier Payment - against Cr balance	NA	SUP-Sri Sai Vishal Enterprises
Supposition	***************************************			20,000		U1-Supplier Fayment - against Ct balance	NA	UP-Dilpreet Tubes Pvt. Ltd.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			100000	***************************************	D1-Supplier Payment - against Cr oalance	NA	UP-Shubham Enterprises
	***************************************			35,020	***************************************	DI-Supplier Payment - against Cr oatance	NA	UP-Sri Rama Flyash Bricks
Statistical	***************************************		-	328 75		DI Carling Paris Agricus - agains Cristians	3	our-plegant enterprises
Suggestion				22.184		DI-Cumpled Payment - against Cristopea	VAN	SUP-STI Sat Kontt Marketing Company
Interpretation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			199.05	***************************************	DI Cumilian Dayment - against Cr balance	NIA TO	SOF-GIORI SHEET SOIMOILS
Suggedia	***************************************			19,300	***************************************	DI-Simplier Payment - against Cr halance	AN	TID-Clobal Cofee: Colutions
Suggedia	***************************************			21,785		DI-Supplier Payment - against Cr balance	AN	IIIP-Prafiji Canitary
Staggeddia Staggerdia Sta			···-·	18,980		D1-Supplier Payment - against Cr balance	NA	UP-NCL Industries Limited
Sarge-data Sar				5,310		D1-Supplier Payment - against Cr balance	Ā	SUP-Sree Mahaveer Engg & Electricals
Sempeda			-	9,428		D1-Supplier Payment - against Cr balance	NA	UP-Shah Traders
Spingeds		-	_	617		D1-Supplier Payment - against Cr balance	NA	SUP-Reflections Electricals (P) Ltd.
Singeddia	-			1,000,000		D1-Supplier Payment - against Cr balance	NA	SUP-Summit Sales LLP
Sungerdia			-	2,00,000	***************************************	D1-Supplier Payment - against Cr balance	NA	SUP-Cemex Infra
Sungerdia		-	-	00.000	***************************************	Di-Supplier Payment - against Cr galance	NA	SUP-Sai Vishal Enterprises
			-	1 OC# 01	***************************************	Di-Supplier Payment - against Cr balance	NA	SUP-Sai Vishal Enterprises
Sungedia			-	2,000	***************************************	EX-Other rayment - Misc.	NA	SP-BPCL-ECMS(Fleet Business)
Sungeotha	***************************************	***************************************	-	0,000	TITOLIUI OI	F /-Statutory raysical - Est	NA	SP-Summit Builders
Surgeschia Sur				22,010	Hoendad	Ex-Other Payment - Wisc	NA	SP-Pathi Rayi Kumar
Sangeetha Sang				10000	Marketha Incantes	E8-Uner rayment - Misc.	NA	SP-Syed Mustaq Ali -Commission
Sangeedha Sang				000,01	Saved Discount Incentive	E8-Other Payment - Misc.	NA	SP-Ashok
Sangeodia		***************************************	-	10,000	Marketing Incentive	E8-Other Payment - Misc.	NA	SP-V Naveena Yaday -Commission
Sangoedha 1909/2020 1909/2020 23				4,040	***************************************	DI-Supplier Payment - against Cr balance	NA	SP-Jai Mathaji Traders
Singcetha Sing			-	10,040	***************************************	B2-Site Payment - Hire charges - Job Work	NA	EUC-Ravula Parusharamulu
Sangeedha Sang					***************************************	B2-Site Payment - Hire charges - Job Work	NA	EUC-K Krishna
Sangeetha Sang		***************************************	***************************************	2002	***************************************	B2-Site Payment - Hire charges - Job Work	NA	EUC-Kurmanna Telugu
Sangeetha Sangeetha Sangeetha Sangeetha Sangeetha 1908/2020 Sangeetha Sang			***************************************		***************************************	A4-Site Payment - Turnkey Contractor	NA	CONT-N Dharma Rao Mobilization Advance
Sangcetha 1909/2020 1909		***************************************		45,450	***************************************	A1-Site Payment ~ Labour - on &c.	NA	CONT-N Ramakrishna Reddy
Sangeeths Sangeeths 1909/2020 1909		***************************************	***************************************	20,402	***************************************	A3-Site Payment - Labour - Job work	NA	Aaron Associates
Sangeetha Sangeetha Sangeetha Sangeetha Sangeetha 1909/2020 Sangeetha Sang				4,130	***************************************	AZ-Site Payment - Labour - Dept.	NA	DW-N Ramakrishna Reddy
Sangsedha Sang	-	***************************************		7.17		A2-Site Payment - Labour - Dept.	NA	DW-N Krishna
Sangeetha Sangeetha Sangeetha Sangeetha Sangeetha 1905/2020 1905		***************************************		1 200		AZ-Site Payment - Labour - Dept.	NA	DW-M Chandrakala
Sangeetha Sangeetha 1970972020 1970972020 1970972020 1970972020 1970972020 1970972020 1970972020 1970972020 19709720 19		***************************************		1010	***************************************	A3-Site Payment - Labour - Job Work	NA	N Krishna
Sangeetha Sang				27.72	***************************************	A3-Site Payment - Labour - Job work	NA	K Krishna
Sangeetha Sang				23,3%	***************************************	A3-Site Payment - Labour - Job work	NA	M Chandrakala
Sangeetha Sangeetha Sangeetha Sangeetha Sangeetha 1909/2020 Sangeetha Sang			***************************************	26.20	лин финантини пенен ене пенен ене пенен ене ене ене е	A2-Site Payment - Labour - Dept.	NA	DW-Shaik Javid Pasha
Sangeetha 1909/2020 1909/2020 53 53 53 54 54 54 54 54	7	***************************************	***************************************	1,407	AND THE PROPERTY OF THE PROPER	A1-Site Payment - Labour - on a/c.	NA	CONT-B Hanumanth
Sangeetha I1909/2020 I190	-			3,176	***************************************	A3-Site Payment - Labour - Job work	NA	G Tirupathi
Sangeetha Sang	-			74,307	***************************************	Al-Site Payment - Labour - on a/c.	NA	CONT- K Krishna
Surgeetha Surg	1	***************************************		74.507	***************************************	A1-Site Payment - Labour - on a/c.	NA	CONT-Mohd Azar
Sangeetha Sang		***************************************		2,74,070	***************************************	A4-Site Payment - Tunkey Contractor	NA	CONT-Kailash Panday Mobilization Advance
Sangeetha				3,2/3		A3-Site Payment - Labour - Job work	NA	Mohamad Nadeem
Sangeetha	+	***************************************		2,97,100	***************************************	A1-Site Payment – Labour – on a/c.	NA	CONT-Mohammed Akbar
Sangeetha	-			1,97,590	THE COLUMN TWO CONTROLS OF THE CONTROL OF THE CONTR	A1-Site Payment - Labour -	NA	CONT-S Narasimha
Sangeetha	Amt Paid	Approval	Approval		Payment Desc.		Contractor	īd
Sangeetha	T	5						
	-			***************************************		r Platinum	Mayflower	Company / Firm
	-				***************************************	0	19/09/2020	Date of Report
	-	***************************************		er de la company			Sangeetha	Prepared by:
				***************************************				Report Summary

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M. JAYA PRAKASH Sr. Manager Accounts

MPL YesBank Online Payment 19-09-2020 VER 9.xlsx MD's Report (2)

		10,515 32,010	Marketing Incentive ESI For the month of Aug 20	E8-Other Payment - Misc. F7-Sanutory Payment - ESI		SP-Syed Musta Ali -Commission SP-V Naveena Yadav -Commission SP-Summit Builders
		10,515	Marketing Incentive	≤ :		P-Syed Mustag Ali -Commission P-V Naveena Yadav -Commission
	The last two last the last two	**************************************	**************************************	Co-Ogici i dyllicit – irlav.		P-Syed Mustaq Ali -Commission
		10,383	Marketing Incentive	To Delan Downant . Mico		
		10,000	Marketing Incentive	E8-Other Payment - Misc.	NA E	P-Pathi Ravi Kumar
***********	-	10,000	Saved Discount Incentive	E8-Other Payment - Misc.	NA E	SP-Ashok
****		9,000		E8-Other Payment - Misc.		SP-BPCL-ECMS(Fleet Business)
	***************************************	5,00,000		D1-Supplier Payment - against Cr balance		UP-Summit Sales LLP
***************************************		5,00,000	***************************************	D1-Supplier Payment - against Cr balance	NA AN	SUP-Cemex Infra
	-	1,50,000		D1-Supplier Payment - against Cr balance		SUP-Sri Balaji Enterprises
		1,50,000	***************************************	D1-Supplier Payment - against Cr balance		SUP-Paridhi Ispat
		1,50,000	***************************************	D1-Supplier Payment - against Cr balance		SUP-Hi-Tech Infra Projects
***************************************		65,100		DI-Supplier Payment - against Cr balance		SUP-Sai Vishal Enterprises
		50,000		D1-Supplier Payment - against Cr balance		SUP-Sri Sai Vishal Enterprises
	_	34,825	**************************************	D1-Supplier Payment - against Cr balance	NA L	SUP-Sri Rama Flyash Bricks
***************************************	-	30,661		D1-Supplier Payment - against Cr balance		SUP-Sri Sai Rohit Marketing Company
		30,000		D1-Supplier Payment - against Cr balance	NA E	SUP-Dilpreet Tubes Pvt. Ltd.
***************************************		25,000		D1-Supplier Payment - against Cr balance	NA E	SUP-Shubham Enterprises
	***************************************	22,184	***************************************	D1-Supplier Payment - against Cr balance	NA I	SUP-Elegant Enterprises
		21,785	***************************************	D1-Supplier Payment - against Cr balance	NA	SUP-Praful Sanitary
***************************************	-	19,300		D1-Supplier Payment - against Cr balance	NA I	SUP-Global Safety Solutions
1		086'81	The state of the s	DI-Supplier Payment - against Cr balance	NA	SUP-NCL Industries Limited
***************************************		15,430		D1-Supplier Payment - against Cr balance		SUP-Sai Vishal Enterprises
		7,420		D1-Supplier Payment - against Cr balance	NA I	SUP-Shah Traders
		3,310		D1-Supplier Payment - against Cr balance		SUP-Sree Mahaveer Engg & Electricals
	-	4,040	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	DI-Supplier Payment - against Cr balance		SP-Jai Viathaji Traders
***************************************		7.00		Di-Supplier Fayment - against Cr balance	NA it	SUP-Reflections Electricals (P) Ltd.
		10,040		B2-Site Payment - Hire charges - Job Work	NA I	EUC-Ravula Parusharamulu
		7.64-7	***************************************	B2-Site Payment - Hire charges - Job Work	NA	EUC-K Krishna
		1027 C	**************************************	B2-Site Payment - Hire charges - Job Work	***************************************	EUC-Kurmanna Telugu
***************************************		2,24,690		A4-Site Payment - Turnkey Contractor		CONT-Kailash Panday Mobilization Advance
***************************************		1,00,00		A4-Site Payment - Lunkey Conductor		CONT-Kailash Panday Mobilization Advance
		1,000	***************************************	A4-Site Fayment - Turnkey Contractor		CONT-N Dharma Rao Mobilization Advance
		1,04,212		A4-Site Payment - Turnkey Contractor	***************************************	CONT-N Krishna Mobilization Advance
		7000	***************************************	A4-Site Payment - Turnkey Contractor		CONT-N Dharma Rao Mobilization Advance
	-		***************************************	A4-Site Payment - Turnkey Contractor		CONT-Rekha Panday Mobilization Advance
		25,398		A3-Site Payment - Labour - Job work		M Chandrakala
***************************************		0,402		A3-Site Payment - Labour - Job work	NA .	Aaron Associates
		3,122		A3-Site Payment - Labour - Job work		K Krishna
***************************************		3,275		A3-Site Payment - Labour - Job work		Mohamad Nadeem
	-	3,176		A3-Site Payment - Labour - Job work	NA	G Tirupathi
***************************************		1,935	***************************************	A3-Site Payment - Labour - Job work		N Krishna
	-	15,185		A2-Site Payment - Labour - Dept.	NA	DW-M Chandrakala
**************************************	-	4,156		A2-Site Payment - Labour - Dept.	NA	DW-N Ramakrishna Reddy
	-	3,523		A2-Site Payment - Labour - Dept.	NA	DW-Shaik Javid Pasha
-		1,389		A2-Site Payment - Labour - Dept.	NA	DW-N Krishma
	-	2,97,100		A1-Site Payment Labour on a/c.		CONT-Mohammed Akbar
***************************************		1,97,590		Al-Site Payment - Labour - on a/c.		CONT-S Narasimha
		74,307		Al-Site Payment - Labour - on a/c.	NA NA	CONT- K Krishna
	-	49,495		A1-Site Payment - Labour - on a/c.	***************************************	CONT-N Ramakrishna Reddy
***************************************		9,925		A1-Site Payment Labour on a/c.		CONT-Vidya Shankar
		9,925		1 1	***************************************	CONT-Mohd Azar
		3,145				CONT-Mohammed Nadeem
	L	1,489				CONT-B Hanumanth
MD Approval Amt Paid	Manager MD Approval Appr	Amount A	Payment Desc.	Payment Category	Contractor Group	Id.
		53				4. (A) 1.
				<u>m</u>	Mayflower Platinum	Company / Firm
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	***************************************		***************************************		Sanocetha	Report Sunmary
					-	Jan Simon
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