M. JAYA PRAKASH Sr. Manager Accounts 0 3 OCT 2020

Grand Total E8-Other Payment - Misc. D1-Supplier Payment - against Cr balance B2-Site Payment - Hire charges - Job Work A3-Site Payment - Labour - Job work A2-Site Payment - Labour - Dept. A1-Site Payment - Labour - on a/c. APPROVED BY Sum of Amount 1,463,823 1,660,090 18,288 119,478 8,926 22,678 26,897

Row Labels

Company / Firm Date of Report Prepared by: Report Summary

Sangeetha 03/10/2020

Mayflower Platinum

APPROVED BY SOHAM MODI MANAGING DIRECTOR 05 OCT 2020

MPL YesBank Online Payment 03-10-2020 VER 4 MD's Report

D	-					
Prepared by:	Sanoeetha					
Date of Report	03/10/2020	-				
Company / Firm	Mayflower Platinum	atinum				
		- minimal - mini		30		
Id.	Contractor G	Contractor Group Payment Category	Parment Deco			
OEM Maheshwari	NA	E8-Other Payment - Misc.	Creche Teacher Salary	S 000 S por sales	Approvat	Ami Paid
SP-Jai Mathaji Traders	NA	D1-Supplier Payment - against Cr balance	The state of the s	5,000		
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc	Expense card Reversal	3 076		
EUC-K Krishna	AA	B2-Site Payment - Hire charges - Job Work		8 438		
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		0580		
JWUD-M Chandrakala	NA	A3-Site Payment - Labour - Job work		26 807		
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		3 573		
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3 677		
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		3 474		
CONT-Mohammed Nadeem	NA	A1-Site Payment - Labour - on a/c.		000 5		
CONT-A Ramulu	NA	A1-Site Payment - Labour - on a/c.		9.925		
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		12.009		
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment - Labour - on a/c.		195.640		
CONT-Janardhan Prasad	NA	A1-Site Payment - Labour - on a/c.		19.850		
CONT- K Krishna	NA	A1-Site Payment Labour on a/c.		19.720		
CONT-Mohammed Akbar	NA	A1-Site Payment - Labour - on a/c		247,475		
CONT-Meeriyala Chandrakala	NA	A1-Site Payment - Labour - on a/c.		24,812		
CONT-Mohammed Nadeem	NA	A1-Site Payment - Labour - on a/c.		19.720		
CONT-Mohd Azar	NA	A1-Site Payment - Labour - on a/c.		29.775		
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment - Labour - on a/c.		197,330		
CONT-N Krishna	NA	A1-Site Payment Labour on a/c.		98.210		
CONT-N Ramakrishna Reddy	NA	A1-Site Payment - Labour - on a/c.		49,495		
CONT-Shamala Swaroopa	NA	A1-Site Payment - Labour - on a/c.		296,840		
OE-J Pandu	NA	A1-Site Payment - Labour - on a/c.		2.500		
OE-K Devender	NA	A1-Site Payment - Labour - on a/c.		2,000		
PROMOUD-Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance		8.269		
CONT-N Dharma Rao Mobilization Advance	NA	D1-Supplier Payment - against Cr balance		106.197	-	
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment - Labour on a/c.	TO STATE OF THE PARTY OF THE PA	159.792		
CONT-Rekha Panday Mobilization Advance	NA	A1-Site Payment - Labour - on a/c.		51,610		
CONT-N Krishna Mobilization Advance	NA	A1-Site Payment - Labour - on a/c,		35,730		
			· · · · · · · · · · · · · · · · · · ·	. 1 660 090		

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APPROVED BY

0 3 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Page 1 of 1

MPL YesBank Online Payment 03-10-2020 VER 4 MD's Report

3,926	2,72				
	2 0	Expense card Reversal	E8-Other Payment - Misc	NA III	ECARD-K Narender Reddy
M	5,000	Creche Teacher Salary	E8-Other Payment - Misc.	NA E	OEM Maheshwari
)12	5,012		D1-Supplier Payment - against Cr balance	NA D	SP-Jai Mathaji Traders
269	8,269		D1-Supplier Payment - against Cr balance	NA	PROMOUD-Seven Uills Enterprises
197	106,197		D1-Supplier Payment - against Cr balance	NA	CONT-N Dharma Rao Mobilization Advance
138	8,438		B2-Site Payment - Hire charges - Job Work	NA E	EUC-K Krishna
\$50	9,850		B2-Site Payment - Hire charges - Job Work	NA	EUC-Ravula Parusharamulu
897	26,897		A3-Site Payment - Labour - Job work	P AN	JWUD-M Chandrakala
3,474	3,4		A2-Site Payment - Labour - Dept.	NA /	DW-N Krishna
3,523	3,5		A2-Site Payment - Labour - Dept.	NA AN	DW-Shaik Javid Pasha
3,672	3,6		A2-Site Payment - Labour - Dept.	NA /	DW-N Ramakrishna Reddy
12,009	12,0		A2-Site Payment - Labour - Dept.	NA AN	DW-M Chandrakaia
2,000	2,0		A1-Site Payment - Labour - on a/c.	NA /	OE-K Devender
2,500	2,5		A1-Site Payment - Labour on a/c.		OE-J Pandu
3,399	3,3		A1-Site Payment - Labour - on a/c.		CONT-Mohammed Nadeein
9,925	5.6		A1-Site Payment - Labour - on a/c.	NA AN	CONT-A Ramulu
19,720	19,7		A1-Site Payment Labour on a/c.	NA ,	CONT-Mohammed Nadcem
19,720	19,7		A1-Site Payment - Labour - on a/c.	NA	CONT- K Krishna
19,850	19,8		A1-Site Payment - Labour - on a/c.	NA	CONT-Janardhan Prasad
24,812	24,8		A1-Site Payment Labour on a/c.	NA	CONT-Meeriyala Chandrakala
29,775	29,		A1-Site Payment - Labour - on a/c.	NA .	CONT-Mohd Azar
35,730	35,		A1-Site Payment - Labour - on a/c.	NA	CONT-N Krishna Mobilization Advance
49,495	49,		A1-Site Payment - Labour - on a/c.	NA	CONT-N Ramakrishna Reddy
51,610	51,1		A1-Site Payment - Labour - on a/c.	NA	CONT-Rekha Panday Mobilization Advance
98,210	,86		A1-Site Payment - Labour - on a/c.	NA	CONT-N Krishna
159,792	159,		AI-Site Payment - Labour - on a/c.	NA	CONT-Kailash Panday Mobilization Advance
195,640	195		A1-Site Payment Labour on a/c.	NA	CONT-Kailash Panday Mobilization Advance
197.330	197.		A1-Site Payment Labour on a/c.	NA	CONT-N Dharma Rao Mobilization Advance
247,475	247.		A1-Site Payment - Labour - on a/c.	NA	CONT-Mohammed Akbar
296.840		The state of the s	A1-Site Payment - Labour - on a/c.	NA	CONT-Shamala Swaroopa
	Amount	Payment Desc.	Fayment Category	Contractor Group Payment Category	Ĭd .
30			TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		
			m	Mayflower Platinum	Company / Firm
-		•	•	03/10/2020	Date of Report
				Sangeetha	Prepared by:
					Report Summary