Report Summary

Prepared by:	Sangeetha
Date of Report	03/10/2020
Company / Firm	Mayflower Platinum

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

Prepared By
3/10/2020

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Paid

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

MPL YesBank Online Payment 03-10-2020 VER 4

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	03/10/2020						
Company / Firm	Mayflower Platinum						
				30			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
OEM Maheshwari	NA	E8-Other Payment - Misc.	Creche Teacher Salary	5,000			
SP-Jai Mathaji Traders	NA	D1-Supplier Payment - against Cr balance		5,012			
ECARD-K Narender Reddy	NA	E8-Other Payment - Misc.	Expense card Reversal	3,926			
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		8,438			
EUC-Ravula Parusharamulu	NA	B2-Site Payment - Hire charges - Job Work		9,850			
JWUD-M Chandrakala	NA	A3-Site Payment - Labour - Job work		26,897			
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		3,523			
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,672			
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		3,474			
CONT-Mohammed Nadeem	NA	A1-Site Payment – Labour – on a/c.		3,399			
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.		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			

Prepared By

3/10/2020

APPROVED BY

0 3 OCT 2020

M. JAYA PRAKASH

Sr. Manager Accounts

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

Report Summary							
Prepared by:	Sangeetha						
Date of Report	03/10/2020						
Company / Firm	Mayflower Platinum						
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CONT-Mohammed Akbar	NA	A1-Site Payment – Labour – on a/c.		247,475			
CONT-N Dharma Rao Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		197,330			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		195,640			
CONT-Kailash Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		159,792			
CONT-N Krishna	NA	A1-Site Payment – Labour – on a/c.		98,210			
CONT-Rekha Panday Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		51,610			
CONT-N Ramakrishna Reddy	NA	A1-Site Payment – Labour – on a/c.		49,495			
CONT-N Krishna Mobilization Advance	NA	A1-Site Payment – Labour – on a/c.		35,730			
CONT-Mohd Azar	NA	A1-Site Payment – Labour – on a/c.		29,775			
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				1,660,090			