

Report Summary

Prepared by:

Date of Report

Company / Firm

Sangeetha

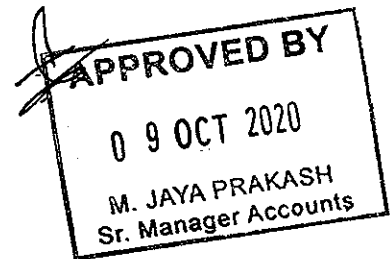
10/10/2020

Mayflower Platinum

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	6,85,366
A2-Site Payment - Labour - Dept.	28,856
A3-Site Payment - Labour - Job work	54,552
A4-Site Payment - Turnkey Contractor	8,89,219
B1-Site Payment - Hire charges - on a/c.	72,884
B2-Site Payment - Hire charges - Job Work	98,934
D1-Supplier Payment - against Cr balance	55,775
E2-Other Payment - Payment to Consultants	1,38,750
E4-Other Payment - Happay	8,400
E5-Other Payment - Salary	26,805
E8-Other Payment - Misc.	1,35,233
F8-Statutory Payment - PF	30,165
Grand Total	22,24,939



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MD's Report

Report Summary		Sangeetha					
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						56	
ID	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid
EUC-K Kuranna Telugu	NA	B1-Site Payment - Hire charges - on a/c.		72,884	✓		
CONT-Shanmala Svarroopa	NA	A1-Site Payment - Labour - on a/c.		2,96,840	✓		
CONT-N Ramakrishna Reddy	NA	A1-Site Payment - Labour - on a/c.		24,552	✓		
DW-M Chandrakala	NA	A2-Site Payment - Labour - Dept.		15,185	✓		
DW-Mohammed Nadeem	NA	A2-Site Payment - Labour - Dept.		3,523	✓		
DW-N Krishna	NA	A2-Site Payment - Labour - Dept.		3,201	✓		
DW-Shaik Javid Pasha	NA	A2-Site Payment - Labour - Dept.		3,573	✓		
DW-N Ramakrishna Reddy	NA	A2-Site Payment - Labour - Dept.		3,374	✓		
M Chandrakala	NA	A3-Site Payment - Labour - Job work		42,176	✓		
A Ramulu	NA	A3-Site Payment - Labour - Job work		4,962	✓		
N Ramakrishna Reddy	NA	A3-Site Payment - Labour - Job work		1,489	✓		
K Krishna	NA	A3-Site Payment - Labour - Job work		1,985	✓		
Aaron Associates	NA	A3-Site Payment - Labour - Job work		3,940	✓		
CONT-A Ramulu	NA	A1-Site Payment - Labour - on a/c.		4,962	✓		
CONT-B Basappa	NA	A1-Site Payment - Labour - on a/c.		49,625	✓		
CONT-B Hanumanth	NA	A1-Site Payment - Labour - on a/c.		48,325	✓		
CONT-G Tirupathi	NA	A1-Site Payment - Labour - on a/c.		49,625	✓		
CONT-Janardan Prasad	NA	A1-Site Payment - Labour - on a/c.		9,925	✓		
CONT-Katish Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		1,95,640	✓		
CONT-K Krishna	NA	A1-Site Payment - Labour - on a/c.		24,682	✓		
CONT-Mohammed Abbar	NA	A1-Site Payment - Labour - on a/c.		98,600	✓		
CONT-Mohd Azar	NA	A1-Site Payment - Labour - on a/c.		19,850	✓		
CONT-Mohammed Nadeem	NA	A1-Site Payment - Labour - on a/c.		9,795	✓		
CONT-N Dharma Rao Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		98,080	✓		
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		11,571	✓		
EUC-Ravula Parasharamulu	NA	B2-Site Payment - Hire charges - Job Work		48,585	✓		
SUP-Sai Vishal Enterprises	NA	D1-Supplier Payment - against Cr balance		14,479	✓		
EUC-Kuranna Telugu	NA	B2-Site Payment - Hire charges - Job Work		40,950	✓		
SP-Ashok Saved Discount Incentive	NA	E8-Other Payment - Misc.	Saved Discount Incentive	72,884	✓		
SP-V Naveena Yadav - Commission	NA	E8-Other Payment - Misc.	Marketing Incentive	10,000	✓		
SP-Syed Mustaq Ali - Commission	NA	E8-Other Payment - Misc.	Marketing Incentive	10,515	✓		
SP-Pathi Ravi Kumar	NA	E8-Other Payment - Misc.	Marketing Incentive	10,838	✓		
EMP-S V Subba Reddy	NA	E5-Other Payment - Salary	Arrears salary	11,483	✓		
EMP-O Sobhan Babu	NA	E5-Other Payment - Salary	Arrears salary	4,456	✓		
EMP-CH Ashok Kumar	NA	E5-Other Payment - Salary	Arrears salary	2,755	✓		
EMP-K Narendar Reddy	NA	E5-Other Payment - Salary	Arrears salary	3,177	✓		
EMP-Syed Mustaq Ali Aboel	NA	E5-Other Payment - Salary	Arrears salary	2,085	✓		
EMP-V Naveena Yadav	NA	E5-Other Payment - Salary	Arrears salary	1,136	✓		
EMP-B Nandini	NA	E5-Other Payment - Salary	Arrears salary	418	✓		
EMP-G Vijay Kumar	NA	E5-Other Payment - Salary	Arrears salary	840	✓		
EMP-K Sravanthi	NA	E5-Other Payment - Salary	Arrears salary	455	✓		
SP-BPCL-ECMS(Fleet Business)	NA	E8-Other Payment - Misc.	Petrol card Releard	9,000	✓		
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Cr Balance	14,825	✓		
SP-BPCL-ECMS(Fleet Business)	NA	E8-Other Payment - Misc.	Petrol card Releard	1,655	✓		
SP-Summit Sales LLP Common Expenses	NA	E8-Other Payment - Misc.	Petrol card Releard	65,640	✓		
SP-Summit Sales LLP Logistics	NA	E8-Other Payment - Misc.		3,786	✓		

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SP-Summit Sales LLP Logistics	NA	E8-Other Payment - Misc		7,883	✓		
ECARD-J Selva Kumar	NA	E4-Other Payment - Hapay	Expenses Card Reload	8,400	✓		
SP-Matrix RF Ventures LLP	NA	E2-Other Payment - Payment to Consultants		1,38,750	✓		
SUP-Nilgiri Estates	NA	E8-Other Payment - Misc		1,416	✓		
CONT-Kailash Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		1,84,605	✓		
CONT-Retha Panday Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		1,39,942	✓		
CONT-N Dharma Rao Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		2,23,312	✓		
SP-Jai Mathaji Traders	NA	E8-Other Payment - Misc		4,500	✓		
CONT-N Krishna Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		47,640	✓		
Summit Builders	NA	E8-Statutory Payment - PF		30,165	✓		
				22,24,939			

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

MPL YesBank Online Payment 10-10-2020 VER10.xlsx
MD's Report (2)

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Prepared by :		10/10/2020							
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MPL YesBank Online Payment 10-10-2020 VER10.xlsx

MD's Report (2)

SP-Summit Sales LLP Logistics	NA	E8-Other Payment - Misc		3,786					
SP-Jai Mathaji Traders	NA	E8-Other Payment - Misc		4,500					
SP-Summit Sales LLP Logistics	NA	E8-Other Payment - Misc		7,883					
SP-BPCL-ECMS(Fleet Business)	NA	E8-Other Payment - Misc	Petrol card Reload	9,000					
SP-Ashok Saved Discount Incentive	NA	E8-Other Payment - Misc	Saved Discount Incentive	10,000					
SP-Palvi Kavi Kumar	NA	E8-Other Payment - Misc	Marketing Incentive	10,000					
SP-V Naveena Yadav -Commission	NA	E8-Other Payment - Misc	Marketing Incentive	10,515					
SP-Syed Musiq Ali -Commission	NA	E8-Other Payment - Misc	Marketing Incentive	10,838					
SP-Summit Sales LLP Common Expenses	NA	E8-Other Payment - Misc	Marketing Incentive	65,640					
Summit Builders	NA	E8-Statutory Payment - PF		30,165					
				22,24,939					