

Report Summary

Prepared by:

Date of Report

Company / Firm

Sangeetha

23/10/2020

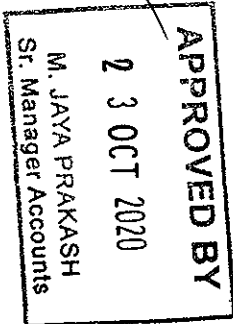
Mayflower Platinum

Row Labels	Sum of Amount
Al-Site Payment - Labour - on a/c.	915,873
Grand Total	915,873

Prepared By

S. Jeyaraj
23/10/2020

[Signature]



Report Summary									
Prepared by:	Sangeetha								
Date of Report	23/10/2020								
Company / Firm	Mayflower Platinum								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT-Shaik Iqbal		MD Ishaq	AI-Site Payment - Labour - on a/c.		197,850				
CONT-Sharmala Swaroopa		Ch Mallasham	AI-Site Payment - Labour - on a/c.		197,590				
CONT-N Diarma Rao Mobilization Advance		NA	AI-Site Payment - Labour - on a/c.		98,080				
CONT-Kalish Panday Mobilization Advance		Kalish Panday	AI-Site Payment - Labour - on a/c.		96,390				
CONT-N Krishna		NA	AI-Site Payment - Labour - on a/c.		73,527				
CONT-G Tirupathi		MD Ishaq	AI-Site Payment - Labour - on a/c.		49,625				
CONT-Abdul Aziz		NA	AI-Site Payment - Labour - on a/c.		49,625				
CONT-N Ramakrishna Reddy		NA	AI-Site Payment - Labour - on a/c.		49,365				
CONT - K Krishna		NA	AI-Site Payment - Labour - on a/c.		29,645				
CONT-Mohammed Nadeem		NA	AI-Site Payment - Labour - on a/c.		24,682				
CONT-B Basappa		NA	AI-Site Payment - Labour - on a/c.		19,850				
CONT-B Hanumanth		NA	AI-Site Payment - Labour - on a/c.		14,757				
CONT-Mohd Azar		NA	AI-Site Payment - Labour - on a/c.		9,925				
CONT-A Ramulu		NA	AI-Site Payment - Labour - on a/c.		4,902				
					915,873				

Prepared By
S. Jeyaraj
23/10/2020

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

MD's Report

Report Summary									
Prepared by:	Sangeetha								
Date of Report	23/10/2020								
Company / Firm	Mayflower Platinum								
							14		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT-Shaik Iqbal	MD Ishaq	Al-Site Payment - Labour - on a/c		197,850					
CONT-G Tirupathi	MD Ishaq	Al-Site Payment - Labour - on a/c		49,625					
CONT-Shamala Swaroopa	Ch Malleshham	Al-Site Payment - Labour - on a/c		197,590					
CONT-N Dharma Rao Mobilization Advance	NA	Al-Site Payment - Labour - on a/c		98,080					
CONT-Kailash Pandey Mobilization Advance	Kailash Pandey	Al-Site Payment - Labour - on a/c		96,390					
CONT-N Krishna	NA	Al-Site Payment - Labour - on a/c		73,527					
CONT-K Krishna	NA	Al-Site Payment - Labour - on a/c		29,645					
CONT-N Ramakrishna Reddy	NA	Al-Site Payment - Labour - on a/c		49,365					
CONT-B Basappa	NA	Al-Site Payment - Labour - on a/c		19,850					
CONT-B Hanumanth	NA	Al-Site Payment - Labour - on a/c		14,757					
CONT-A Ramulu	NA	Al-Site Payment - Labour - on a/c		4,962					
CONT-Mohd Azar	NA	Al-Site Payment - Labour - on a/c		9,925					
CONT-Mohammed Nadeem	NA	Al-Site Payment - Labour - on a/c		24,682					
CONT-Abdul Aziz	NA	Al-Site Payment - Labour - on a/c		49,625					
				915,873					

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23 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts