

Report Summary
Prepared by:
Date of Report
Company / Firm

Sangeetha
24/10/2020
Mayflower Platinum

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,84,879
A2-Site Payment - Labour - Dept.	53,548
A3-Site Payment - Labour - Job work	46,773
A4-Site Payment - Turnkey Contractor	6,15,474
B2-Site Payment - Hire charges - Job Work	96,028
D1-Supplier Payment - Happay	27,64,290
E4-Other Payment - Salary advance	960
E6-Other Payment - Misc.	5,000
Grand Total	72,455
	38,39,407

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

MD's Report

Report Summary

Prepared by:
Name of Report
Company / Firm

Sangeetha

24/10/2020

Mayflower Platinum

Company / Firm

P-V Naveena Yadav - Commission
P-V Naveena Yadav - Commission
DW-G Sainath
SP-V Naveena Yadav - Commission
SP-Jai Mathaji Traders
Aaro Associates
M Chandrakala
DW-Mohammed Nadeem
DW-N Ramakrishna Reddy
N Krishna
Md Nadeem
N Ramakrishna Reddy
K Krishna
ECARD-S V Subba Reddy
CONT-B Basappa
EUC-K Krishna
DW-N Krishna
DW-Shaik Javid Pasha
DW-Kurmanna Telugu
CONT-Yousuf Ali
DW-Srikanth Jena
DW-G Sainath
EMP-G Vijay Kumar
CONT-Yousuf Ali
CONT-Yousuf Ali
DW-Srikanth Jena
CONT-Yousuf Ali
DW-Kurmanna Telugu
DW-M Chandrakala
DW-Kurmanna Telugu
DW-Kailash Panday
EUC-Ravula Parusharamulu
SUP-Rajadhani Tiles Company
SUP-Sri Balaji Enterprises
SUP-Encore Metals Pvt Ltd
Narendar Reddy
SUP-Elegant Enterprises
SUP-Vasant Enterprises
SUP-Sai Vishal Enterprises
SUP-Cemex Infra
SP-Ashok Saved Discount Incentive
SP-V Naveena Yadav - Commission
SP-Syed Mustaq Ali - Commission
CONT-Rekha Panday Mobilization Advance
CONT-Kailash Panday Mobilization Advance
CONT-Mobilization Advance

Contractor Group

Payment Category

NA

NA

NA

NA

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E8-Other Payment - Misc.

E8-Other Payment - Misc.

A2-Site Payment - Labour - Dept.

E8-Other Payment - Misc.

E8-Other Payment - Misc.

A3-Site Payment - Labour - Job work

A3-Site Payment - Labour - Job work

A2-Site Payment - Labour - Dept.

A2-Site Payment - Labour - Job work

A3-Site Payment - Labour - Job work

A3-Site Payment - Labour - Job work

A3-Site Payment - Labour - Job work

E4-Other Payment - Happay

A1-Site Payment - Labour - on a/c.

B2-Site Payment - Hire charges - Job Work

A2-Site Payment - Labour - Dept.

A2-Site Payment - Labour - Dept.

A2-Site Payment - Labour - Dept.

A1-Site Payment - Labour - on a/c.

E6-Other Payment - Salary advance

A1-Site Payment - Labour - on a/c.

A2-Site Payment - Labour - Dept.

A2-Site Payment - Labour - Dept.

A2-Site Payment - Labour - Dept.

B2-Site Payment - Hire charges - Job Work

A4-Site Payment - Turnkey Contractor

B2-Site Payment - Hire charges - Job Work

D1-Supplier Payment - against Cr balance

D1-Supplier Payment - against Cr balance

D1-Supplier Payment - against Cr balance

D1-Supplier Payment - against Cr balance

D1-Supplier Payment - against Cr balance

E8-Other Payment - Misc.

E8-Other Payment - Misc.

E8-Other Payment - Misc.

A4-Site Payment - Turnkey Contractor

A4-Site Payment - Turnkey Contractor

A4-Site Payment - Turnkey Contractor

A4-Site Payment - Turnkey Contractor

Payment Desc.

Marketing Incentive

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Marketing Incentive

Amount

48

Manager Approval

MD Approval

Amt Paid

10,515

10,515

1,092

10,515

8,675

6,280

30,569

4,168

3,771

1,985

1,985

2,977

2,977

960

15,500

6,309

2,859

3,374

12,952

17,244

1,414

1,489

5,000

37,043

15,842

4,168

99,250

2,183

15,185

78,195

893

1,117

11,524

12,285

1,24,452

2,50,000

882

15,423

17,12,369

63,450

5,86,311

10,000

10,515

10,838

93,295

2,46,140

1,24,062

1,50,860

38,39,407

APPROVED BY
24 OCT 2020
M. JAYAKRISHNAN
Sr. Manager Accounts

Report Summary		MD's Report (2)							
Prepared by:	Site of Report	Company / Firm	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Sangeetha	24/10/2020	Mayflower Platinum	NA	A1-Site Payment - Labour - on a/c.		15,500			
			NA	A1-Site Payment - Labour - on a/c.		15,842			
			NA	A1-Site Payment - Labour - on a/c.		17,244			
			NA	A1-Site Payment - Labour - on a/c.		37,043			
			NA	A1-Site Payment - Labour - on a/c.		99,250			
			NA	A1-Site Payment - Labour - on a/c.		893			
			NA	A1-Site Payment - Labour - on a/c.		1,092			
			NA	A2-Site Payment - Labour - Dept.		1,414			
			NA	A2-Site Payment - Labour - Dept.		1,489			
			NA	A2-Site Payment - Labour - Dept.		2,183			
			NA	A2-Site Payment - Labour - Dept.		2,859			
			NA	A2-Site Payment - Labour - Dept.		3,374			
			NA	A2-Site Payment - Labour - Dept.		3,771			
			NA	A2-Site Payment - Labour - Dept.		4,168			
			NA	A2-Site Payment - Labour - Dept.		4,168			
			NA	A2-Site Payment - Labour - Dept.		12,952			
			NA	A2-Site Payment - Labour - Dept.		15,185			
			NA	A2-Site Payment - Labour - Dept.		1,985			
			NA	A2-Site Payment - Labour - Dept.		1,985			
			NA	A2-Site Payment - Labour - Dept.		2,977			
			NA	A3-Site Payment - Labour - Job work		2,977			
			NA	A3-Site Payment - Labour - Job work		6,280			
			NA	A3-Site Payment - Labour - Job work		30,569			
			NA	A3-Site Payment - Labour - Job work		1,117			
			NA	A3-Site Payment - Labour - Job work		93,295			
			NA	A3-Site Payment - Labour - Job work		1,24,062			
			NA	A4-Site Payment - Turnkey Contractor		1,50,860			
			NA	A4-Site Payment - Turnkey Contractor		2,46,140			
			NA	A4-Site Payment - Turnkey Contractor		6,309			
			NA	A4-Site Payment - Turnkey Contractor		11,524			
			NA	B2-Site Payment - Hire charges - Job Work		78,195			
			NA	B2-Site Payment - Hire charges - Job Work		12,285			
			NA	B2-Site Payment - Hire charges - Job Work		15,423			
			NA	D1-Supplier Payment - against Cr balance		63,450			
			NA	D1-Supplier Payment - against Cr balance		1,24,452			
			NA	D1-Supplier Payment - against Cr balance		2,50,000			
			NA	D1-Supplier Payment - against Cr balance		5,86,311			
			NA	D1-Supplier Payment - against Cr balance		17,12,369			
			NA	D1-Supplier Payment - against Cr balance		960			
			NA	D1-Supplier Payment - against Cr balance		5,000			
			NA	D1-Supplier Payment - against Cr balance		882			
			NA	E4-Other Payment - Happyay	Vehicle Maintenance	8,675			
			NA	E6-Other Payment - Salary advance		10,000			
			NA	E8-Other Payment - Misc.		10,515			
			NA	E8-Other Payment - Misc.	Saved Discount	10,515			
			NA	E8-Other Payment - Misc.	Martekting Incentive	10,515			
			NA	E8-Other Payment - Misc.	Martekting Incentive	10,515			
			NA	E8-Other Payment - Misc.	Martekting Incentive	10,838			
			NA	E8-Other Payment - Misc.	Martekting Incentive	38,39,407			

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