

Cir No 138 accounts weekly report (Audit report)_from 20.07.20 to 27.07.20.xlsx
Accounts WKly

Audit Report - Circular no. 138		Type:		Weekly	Division:		Accounts	From period:		20-07-2020		
Prepared by:		Ravi	Date:	30-07-2020	Sign:			To period:		27-07-2020		
Report description & due date		Note: '-', data missing, 'NA' not applicable, 'OK' - report received in time, 'X' - report received late, 'XXX' - report not received										
Sl. No.	Firm/project	Weekly Statement of accounts - Sat	Details of jobwork/ Dept - Fri	Turnkey contractor milestone report - Fri	Online Payment statement - Mon							
Consol Report												
1	AGH	OK	OK	OK	OK							
2	BNC	OK	OK	NA	OK							
3	BOA	XXX	NA	NA	NA							
5	ESRLP	OK	OK	NA	OK							
6	GHT	X	X	X	OK							
7	GMR	OK	OK	OK	OK							
8	GVDC	X	NA	NA	X							
9	GVRC	X	X	X	X							
11	KNM	XXX	OK	X	XXX							
12	MCS	NA	NA	NA	NA							
13	MFHLLP	XXX	NA	NA	XXX							
14	MHPL	XXX	NA	NA	XXX							
16	MPL	X	OK	OK	X							
17	MPPL	XXX	NA	NA	XXX							
18	MR GAGILAPUR	NA	NA	NA	NA							
19	MRGV	XXX	OK	OK	XXX							
20	MRVLLP	XXX	NA	NA	NA							
21	NE	OK	X	OK	OK							
22	NGH	NA	NA	NA	NA							
24	PMR II	NA	NA	NA	NA							
26	SCLLP	XXX	OK	OK	XXX							
27	SCRLLP	NA	NA	NA	NA							
28	SOVLLP	X	OK	OK	OK							
29	SSLP	OK	NA	NA	OK							
30	VHOA	OK	NA	NA	NA							
31	VISTA	OK	OK	OK	OK							
32	VOCLLP	X	X	X	OK							
33	VOCOA	NA	NA	NA	NA							
34	UAAG	XXX	NA	NA	NA							
35	JRPL	OK	NA	NA	NA							
36	SRPL	OK	NA	NA	NA							
37	SJK	OK	NA	NA	NA							
38	RJK	OK	NA	NA	NA							
39	SUMMIT BUILDERS	XXX	NA	NA	NA							
40	MRSLLP (SDPT)	NA	NA	NA	NA							

VERIFIED BY

30 JUL 2020

V. Ravi

MANAGER-AUDIT



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41	TEJAL MODI	XXX	NA	NA	NA														
42	SOHAM MODI	XXX	NA	NA	NA														
43	MCMET	X	OK	OK	NA														
44	M&MRSLLP	NA	NA	NA	NA														
46	AIDES /MGA	X	OK	OK	X														
47	SMOA	NA	NA	NA	NA														
48	NEOA	NA	NA	NA	NA														
49	MBMC	NA	NA	NA	NA														

VERIFIED BY
30 JUL 2020
V. RAVI
MANAGER-AUDIT