

## Accounts Wkly

|                                 |              |                                            |                                      |                                                    |                                                                                                                                   |           |  |          |              |            |          |  |  |  |
|---------------------------------|--------------|--------------------------------------------|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|--|----------|--------------|------------|----------|--|--|--|
| Audit Report - Circular no. 138 |              |                                            |                                      | Type:                                              | Weekly                                                                                                                            | Division: |  | Accounts | From period: |            | 17-04-20 |  |  |  |
| Prepared by:                    |              | Sanjay                                     |                                      | Date:                                              | 26.08.20                                                                                                                          | Sign:     |  |          |              | To period: | 18-04-20 |  |  |  |
|                                 |              | Report description & due date              |                                      |                                                    | Note: '-' data missing, 'NA' not applicable, 'OK'- report received in time, 'X'- report received late, 'XXX'- report not received |           |  |          |              |            |          |  |  |  |
|                                 |              | Weekly<br>Statement<br>of accounts<br>-Sat | Details of<br>jobwork/<br>Dept - Fri | Turnkey<br>contractor<br>milestone<br>report - Fri | Online<br>Payment<br>statement -<br>Mon                                                                                           |           |  |          |              |            |          |  |  |  |
| Sl. No.                         | Firm/project |                                            |                                      |                                                    |                                                                                                                                   |           |  |          |              |            |          |  |  |  |
| Consol Report                   |              |                                            |                                      |                                                    |                                                                                                                                   |           |  |          |              |            |          |  |  |  |
| 1                               | AGH          | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 2                               | BNC          | X                                          | X                                    | NA                                                 | OK                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 3                               | BOA          | XXX                                        | NA                                   | NA                                                 | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 5                               | ESRLLP       | X                                          | X                                    | NA                                                 | OK                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 6                               | GHT          | X                                          | X                                    | X                                                  | OK                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 7                               | GMR          | X                                          | X                                    | X                                                  | NA                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 8                               | GVDC         | X                                          | X                                    | X                                                  | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 9                               | GVRC         | X                                          | X                                    | X                                                  | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 11                              | KNM          | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 12                              | MCS          | NA                                         | NA                                   | NA                                                 | NA                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 13                              | MFHLLP       | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 14                              | MHPL         | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 16                              | MPL          | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 17                              | MPPL         | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 18                              | MR GAGILAPUR | OK                                         | NA                                   | NA                                                 | NA                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 19                              | MRGV         | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 20                              | MRVLLP       | OK                                         | NA                                   | NA                                                 | NA                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 21                              | NE           | OK                                         | OK                                   | OK                                                 | OK                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 22                              | NGH          | NA                                         | NA                                   | NA                                                 | NA                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 26                              | SCLLP        | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 27                              | SCRLLP       | NA                                         | NA                                   | NA                                                 | NA                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 28                              | SOVLLP       | XXX                                        | XXX                                  | XXX                                                | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 29                              | SSLLP        | OK                                         | NA                                   | NA                                                 | XXX                                                                                                                               |           |  |          |              |            |          |  |  |  |
| 30                              | VHOA         | NA                                         | NA                                   | NA                                                 | NA                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 31                              | VISTA        | X                                          | X                                    | NA                                                 | NA                                                                                                                                |           |  |          |              |            |          |  |  |  |
| 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                                                                                                                                |           |  |          |              |            |          |  |  |  |

Cir No 138 accounts weekly report (Audit report)\_from .17.08.20 to 24.08.20 Ver 01.xlsx  
Accounts Wkly

| Sl. No. | Firm/project    | Weekly<br>Statement<br>of accounts<br>-Sat | Details of<br>jobwork/<br>Dept - Fri | Turnkey<br>contractor<br>milestone<br>report - Fri | Online<br>Payment<br>statement -<br>Mon |  |  |  |  |  |  |  |  |  |
|---------|-----------------|--------------------------------------------|--------------------------------------|----------------------------------------------------|-----------------------------------------|--|--|--|--|--|--|--|--|--|
| 39      | SUMMIT BUILDERS | OK                                         | NA                                   | NA                                                 | NA                                      |  |  |  |  |  |  |  |  |  |
| 40      | MRSLLP (SDPT)   | NA                                         | NA                                   | NA                                                 | NA                                      |  |  |  |  |  |  |  |  |  |
| 41      | TEJAL MODI      | XXX                                        | NA                                   | NA                                                 | NA                                      |  |  |  |  |  |  |  |  |  |
| 42      | SOHAM MODI      | XXX                                        | NA                                   | NA                                                 | NA                                      |  |  |  |  |  |  |  |  |  |
| 43      | MCMET           | X                                          | X                                    | X                                                  | NA                                      |  |  |  |  |  |  |  |  |  |
| 44      | M&MRSLLP        | NA                                         | NA                                   | NA                                                 | NA                                      |  |  |  |  |  |  |  |  |  |
| 46      | AIDES /MGA      | X                                          | X                                    | X                                                  | XXX                                     |  |  |  |  |  |  |  |  |  |
| 47      | SMOA            | NA                                         | NA                                   | NA                                                 | NA                                      |  |  |  |  |  |  |  |  |  |
| 48      | NEOA            | NA                                         | NA                                   | NA                                                 | NA                                      |  |  |  |  |  |  |  |  |  |
| 49      | MBMC            | N/A                                        | NA                                   | NA                                                 | NA                                      |  |  |  |  |  |  |  |  |  |