

Accounts weekly report (Audit report) from 24-08-20 to 31-08-20 ver1.xlsx

Accounts Wkly

Audit Report - Circular no. 138		Type:	Weekly	Division:	Accounts	From period:	24-08-2020	31-08-2020	
Prepared by: Sanjay / Ravi		Date:	01-09-2020	Sign:		To period:			
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	X	OK	OK	X				
2	BNC	XXX	OK	NA	NA				
3	BOA	XXX	NA	NA	NA				
5	ESRLP	XXX	X	NA	XXX				
6	GHT	XXX	X	X	OK				
7	GMR	XXX	XXX	XXX	XXX				
8	GVDC	X	X	NA	NA				
9	GVRC	X	OK	OK	XXX				
11	KNM	XXX	OK	OK	XXX				
12	MCS	XXX	NA	NA	NA				
13	MFHLLP	XXX	NA	NA	XXX				
14	MHPL	XXX	NA	NA	NA				
16	MPL	XXX	XXX	XXX	XXX				
17	MPPL	XXX	NA	NA	XXX				
18	MR GAGILAPUR	XXX	NA	NA	NA				
19	MGRV	XXX	OK	OK	XXX				
20	MRVLLP	XXX	NA	NA	NA				
21	NE	X	OK	OK	XXX				
22	NGH	NA	NA	NA	NA				
24	PMR II	XXX	NA	NA	XXX				
26	SCLLP	XXX	OK	OK	XXX				
27	SCRLP	NA	NA	NA	NA				
28	SOVLLP	XXX	OK	OK	XXX				
29	SSLP	X	NA	NA	XXX				
30	VHOA	NA	NA	NA	NA				
31	VISTA	XXX	XXX	XXX	XXX				
32	VOCCLP	X	X	X	OK				
33	VOCOA	NA	NA	NA	NA				
34	UAAG	NA	NA	NA	NA				
35	JRPL	XXX	NA	NA	NA				
36	SRPL	XXX	NA	NA	NA				
37	SJK	XXX	NA	NA	NA				
38	RJK	XXX	NA	NA	NA				
39	SUMMIT BUILDERS	XXX	NA	NA	NA				
40	MRSLLP (SDPT)	NA	NA	NA	NA				


VERIFIED BY
01 SEP 2020
V. RAVI
MANAGER-AUDIT

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Sl. No.	Firm/project	Weekly Statement of accounts -Sat	Details of jobwork/ Dept - Fri	Turnkey contractor milestone report - Fri	Online Payment statement - Mon													
41	TEJAL MODI	XXX	NA	NA	NA													
42	SOHAM MODI	XXX	NA	NA	NA													
43	MCMEET	X	OK	OK	NA													
44	M&MRSLLP	NA	NA	NA	NA													
46	AIDES /MGA	X	OK	OK	XXX													
47	SMOA	NA	NA	NA	NA													
48	NEOA	NA	NA	NA	NA													
49	MBMC	NA	NA	NA	NA													

VERIFIED BY 
01 SEP 2020
V. RAVI
MANAGER-AUDIT