

Accounts Wkly

Audit Report - Circular no. 138				Type:	Weekly	Division:		Accounts	From period:		17-08-20			
Prepared by:		Sanjay		Date:	26.08.20	Sign:				To period:	24-08-20			
		Report description & due date			Note: '-' data missing, 'NA' not applicable, 'OK'- report received in time, 'X'- report received late, 'XXX'- report not received									
		Weekly Statement of accounts -Sat	Details of jobwork/ Dept - Fri	Turnkey contractor milestone report - Fri	Online Payment statement - 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
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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									
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									