

Audit Report - Circular no. 138		Type:	Weekly	Division:	Accounts	From period:	07.09.2020		
Prepared by: Sanjay		Date:	15.09.2020	Sign:		To period:	14.09.2020		
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	X	X	X	X				
2	BNC	OK	NA	NA	OK				
3	BOA	XXX	NA	NA	XXX				
5	ESRLP	OK	OK	NA	OK				
6	GHT	X	X	X	X				
7	GMR	OK	OK	OK	OK				
8	GVDC	X	X	X	X				
9	GVRC	OK	OK	XXX	XXX				
11	KNM	XXX	XXX	XXX	XXX				
12	MCS	X	NA	NA	NA				
13	MFHLLP	OK	XXX	XXX	OK				
14	MHPL	OK	NA	XXX	OK				
16	MPL	OK	OK	OK	OK				
17	MPPL	OK	NA	NA	OK				
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	X	X	X	X				
27	SCRLP	NA	NA	NA	NA				
28	SOVLLP	X	X	X	X				
29	SSLLP	OK	NA	NA	XXX				
30	VHOA	NA	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				

VERIFIED BY

11 SEP 2020

R. SANJAY KUMAR
MANAGER-AUDIT

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	NA	NA	NA	NA												
40	MRSLLP (SDPT)	NA	NA	NA	NA												
41	TEJAL MODI	OK	NA	NA	NA												
42	SOHAM MODI	OK	NA	NA	NA												
43	MCMET	OK	OK	OK	XXX												
44	M&MRSLLP	NA	NA	NA	NA												
46	AIDES /MGA	OK	OK	OK	XXX												
47	SMOA	NA	NA	NA	NA												
48	NEOA	NA	NA	NA	NA												
49	MBMC	N/A	NA	NA	NA												

VERIFIED BY
15 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

