

| 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)   | OK                                | NA                             | NA                                        | NA                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 41      | TEJAL MODI      | XXX                               | NA                             | NA                                        | NA                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 42      | SOHAM MODI      | OK                                | NA                             | NA                                        | NA                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 43      | MCMET           | XXX                               | XXX                            | XXX                                       | 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                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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22 SEP 2020

R. SANJAY KUMAR  
MANAGER-AUDIT

*Sanjay*



Accounts Wkly

| Audit Report - Circular no. 138 |              | Sanjay                                                                                                   | Type:                          | Weekly                                    | Division:                      | Accounts | From period: | 14/09/2020 |
|---------------------------------|--------------|----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|--------------------------------|----------|--------------|------------|
| Prepared by:                    |              | Report description & due date                                                                            | Date:                          | 21/09/2020                                | Sign:                          |          | To period:   | 21/09/2020 |
|                                 |              | Note: '-' data missing, 'NA' not applicable, 'OK' - report received in time, '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                                                                                                       | XXX                            | XXX                                       | OK                             |          |              |            |
| 2                               | BNC          | OK                                                                                                       | OK                             | NA                                        | OK                             |          |              |            |
| 3                               | BOA          | XXX                                                                                                      | NA                             | NA                                        | XXX                            |          |              |            |
| 5                               | ESRLLP       | OK                                                                                                       | OK                             | NA                                        | OK                             |          |              |            |
| 6                               | GHT          | OK                                                                                                       | OK                             | OK                                        | OK                             |          |              |            |
| 7                               | GMR          | OK                                                                                                       | OK                             | OK                                        | OK                             |          |              |            |
| 8                               | GVDC         | XXX                                                                                                      | XXX                            | XXX                                       | XXX                            |          |              |            |
| 9                               | GVRC         | OK                                                                                                       | OK                             | OK                                        | XXX                            |          |              |            |
| 11                              | KNM          | XXX                                                                                                      | XXX                            | XXX                                       | XXX                            |          |              |            |
| 12                              | MCS          | OK                                                                                                       | NA                             | NA                                        | NA                             |          |              |            |
| 13                              | MFHLLP       | OK                                                                                                       | XXX                            | XXX                                       | OK                             |          |              |            |
| 14                              | MHPL         | OK                                                                                                       | NA                             | OK                                        | OK                             |          |              |            |
| 16                              | MPL          | XXX                                                                                                      | XXX                            | XXX                                       | XXX                            |          |              |            |
| 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        | XXX                                                                                                      | XXX                            | XXX                                       | XXX                            |          |              |            |
| 27                              | SCRLLP       | NA                                                                                                       | NA                             | NA                                        | NA                             |          |              |            |
| 28                              | SOVLLP       | XXX                                                                                                      | XXX                            | XXX                                       | XXX                            |          |              |            |
| 29                              | SSLIP        | OK                                                                                                       | NA                             | NA                                        | XXX                            |          |              |            |
| 30                              | VHOA         | NA                                                                                                       | NA                             | NA                                        | NA                             |          |              |            |
| 31                              | VISTA        | OK                                                                                                       | OK                             | NA                                        | OK                             |          |              |            |
| 32                              | VOCLLP       | OK                                                                                                       | OK                             | OK                                        | 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                             |          |              |            |

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