

Accounts Wkly

Audit Report - Circular no. 138				Type:	Weekly	Division:		Accounts	From period:		06/10/2020			
Prepared by:		Sanjay		Date:	13/10/2020	Sign:				To period:	12/10/2020			
		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	OK	OK	OK	X									
2	BNC	X	X	NA	X									
3	BOA	XXX	NA	NA	XXX									
5	ESRLLP	NA	NA	NA	NA									
6	GHT	OK	OK	OK	OK									
7	GMR	X	X	X	X									
8	GVDC	XXX	XXX	XXX	XXX									
9	GVRC	X	X	X	XXX									
11	KNM	X	X	X	X									
12	MCS	OK	NA	NA	NA									
13	MFHLLP	XXX	XXX	XXX	XXX									
14	MHPL	X	X	NA	X									
16	MPL	XXX	XXX	XXX	XXX									
17	MPPL	X	X	X	X									
18	MR GAGILAPUR	OK	NA	NA	NA									
19	MRGV	X	X	X	X									
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	X	X									
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									

Cir No 138 accounts weekly report (Audit report)_from .06.10.20 to 12.10.20 Ver 01.xlsx
Accounts Wkly

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	X	NA	NA	X									
40	MRSLLP (SDPT)	OK	NA	NA	NA									
41	TEJAL MODI	XXX	NA	NA	NA									
42	SOHAM MODI	X	NA	NA	NA									
43	MCMET	XXX	XXX	XXX	XXX									
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									