

Purchase weekly Report from 06.10.2020 to 12.10.2020

Audit Report - Circular no. 138									
Prepared by:	Sanjay	Date:	19-10-2020	Division:	Sanjay	Purchase	From period:	12-10-20	19-10-20
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	Scanned copy of DCs/ SSLP Invoice logbook - Fri	Scanned Copy of SSLP PO logbook Fri	Remarks requisition from site - Sat	Reply by purchase to site - Thru	SSLP bills not received by project - Thru	SSLP min stock report - Fri	DC registers from all sites - Sat	
Consol Reports									
1	AGH	OK	OK	OK	X	OK	NA	OK	
2	BNC	OK	OK	OK	NA	OK	NA	NA	
3	GVRC	OK	OK	OK	OK	OK	NA	OK	
4	KNM	OK	OK	OK	X	OK	NA	OK	
5	SCLLP	OK	OK	OK	X	OK	NA	OK	
6	NE	OK	OK	OK	X	OK	NA	OK	
7	SOVLLP	OK	OK	OK	X	OK	NA	OK	
8	SSLP	OK	OK	NA	NA	OK	OK	NA	
9	VISTA	OK	OK	OK	X	OK	NA	OK	
10	VOCLLP	OK	OK	OK	X	OK	NA	OK	
11	MPL	OK	OK	OK	X	OK	NA	OK	
12	BRGV/MRGV	OK	OK	OK	OK	OK	NA	OK	
13	GHT	OK	OK	OK	X	OK	NA	OK	
14	GMR	OK	OK	OK	OK	OK	NA	OK	
15	MGA	OK	OK	OK	OK	OK	NA	OK	
16	ESRLP	OK	OK	OK	X	OK	NA	OK	
17	MCMET	OK	OK	OK	OK	OK	NA	OK	
18	GVDC	OK	OK	OK	OK	OK	NA	Nil	

VERIFIED BY

20 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Audit Report - Circular no. 138				Accounts verify	
Prepared by:	Sanjay	Type:	Weekly	Division:	Accounts
Report description & due date	Date:	20/10/2020	Sign:	From period:	To period:
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	Details of jobwork/ Dept - Fri	Turnkey contractor milestone report - Fri	Online Payment statement - Mon
Consol Report					
1	AGH	OK	OK	OK	XXX
2	BNC	XXX	XXX	NA	XXX
3	BOA	XXX	NA	NA	XXX
5	ESRLLP	XXX	XXX	XXX	XXX
6	GHT	X	X	X	X
7	GMR	XXX	XXX	XXX	XXX
8	GVDC	OK	OK	OK	OK
9	GVRC	OK	OK	OK	XXX
11	KNM	XXX	XXX	XXX	XXX
12	MCS	X	X	X	NA
13	MFHLLP	X	X	X	OK
14	MHPL	X	X	NA	X
16	MPL	OK	OK	OK	OK
17	MPPL	X	X	X	OK
18	MR GAGILAPUR	XXX	NA	NA	NA
19	MRGV	X	X	X	X
20	MRVLLP	XXX	NA	NA	NA
21	NE	OK	OK	OK	OK
22	NGH	NA	NA	NA	NA
6	SCLLP	XXX	XXX	XXX	XXX
7	SCRLLP	NA	NA	NA	NA
8	SOVLLP	XXX	XXX	XXX	XXX
9	SSLLP	OK	NA	NA	XXX
10	VHIOA	NA	NA	NA	NA
1	VISTA	XXX	XXX	XXX	XXX
1	VOCILP	X	X	X	X
1	VOCOIA	NA	NA	NA	NA
1	UAAG	XXX	NA	NA	NA
1	JRPL	XXX	NA	NA	NA
1	SRPL	XXX	NA	NA	NA
1	SJK	XXX	NA	NA	NA
1	RJK	XXX	NA	NA	NA

VERIFIED BY

20 OCT 2020

VERIFIED BY

20 OCT 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	X	NA	NA	XXX															
40	MRSLLP (SDP1)	XXX	NA	NA	NA															
41	TEJAL MODI	XXX	NA	NA	NA															
42	SOHAM MODI	XXX	NA	NA	NA															
43	MCNET	XXX	XXX	XXX	XXX															
44	M&MRSLLP	NA	NA	NA	NA															
46	AIDES/MGA	OK	OK	OK	X															
47	SMOA	NA	NA	NA	NA															
48	NEOA	NA	NA	NA	NA															
49	MBMC	NA	NA	NA	NA															

VERIFIED BY
20 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]