

Cir No 138 accounts weekly report (Audit report)_from .19.10.20 to 26.10.20 Ver 01.xlsx
Accounts Wkly

Audit Report - Circular no. 138		Type:	Weekly	Division:	Accounts	From period:	20/10/2020		
Prepared by: Sanjay		Date:	27/10/2020	Sign:		To period:	26/10/2020		
Report description & due date		Note: '-' data missing, 'NA' not applicable, 'OK'- report received in time, 'X'- report received late, 'XXX'- report not received							
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	OK	OK	XXX				
2	BNC	X	X	NA	OK				
3	BOA	XXX	NA	NA	XXX				
5	ESRLP	XXX	XXX	XXX	XXX				
6	GHT	XXX	XXX	XXX	XXX				
7	GMR	X	X	X	OK				
8	GVDC	OK	OK	OK	OK				
9	GVRC	OK	OK	OK	OK				
11	KNM	X	X	X	X				
12	MCS	OK	OK	OK	XXX				
13	MFHLLP	XXX	XXX	XXX	XXX				
14	MHPL	XXX	XXX	XXX	XXX				
16	MPL	OK	OK	OK	OK				
17	MPPL	XXX	XXX	XXX	XXX				
18	MR GAGILAPUR	X	NA	NA	NA				
19	MRGV	X	X	X	X				
20	MRVLLP	X	NA	NA	NA				
21	NE	X	XXX	X	X				
22	NGH	NA	NA	NA	NA				
26	SCLLP	XXX	XXX	XXX	XXX				
27	SCRLP	NA	NA	NA	NA				
28	SOVLLP	XXX	XXX	XXX	XXX				
29	SSLP	X	NA	NA	X				
30	VHOA	NA	NA	NA	NA				
31	VISTA	X	X	NA	X				
32	VOCLLP	XXX	XXX	XXX	XXX				
33	VOCOA	NA	NA	NA	NA				
34	UAAG	XXX	NA	NA	NA				
35	JRPL	X	NA	NA	NA				
36	SRPL	X	NA	NA	NA				
37	SIK	X	NA	NA	NA				
38	RJK	X	NA	NA	NA				

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

[Signature]

201012020 16/10/2020
Purchase weekly Report from 06.10.2020 to 12.10.2020

Audit Report - Circular		S	Type:	Weekly	Division:	Purchase	From period:	20-10-2020		
Prepared by:		Sanjay	Date:	27-10-2020	Sign:		To period:	26-10-2020		
Report description & due date		Note: '-' data missing, 'NA' not applicable, 'OK' - report received in time, 'X' - report received late, 'XXX' - report not received								
Sl. No.	Firm/project	Scanned copy of SSLP DC's/ 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	XXX	OK	NA	OK		
2	BNC	OK	OK	NA	NA	OK	NA	NA		
3	GVRC	OK	OK	OK	OK	OK	NA	OK		
4	KNM	OK	OK	OK	XXX	OK	NA	OK		
5	SCLLP	OK	OK	OK	OK	OK	NA	OK		
6	NE	OK	OK	X	XXX	OK	NA	X		
7	SOVLLP	OK	OK	OK	OK	OK	NA	OK		
8	SSLPL	OK	OK	NA	NA	OK	OK	NA		
9	VISTA	OK	OK	OK	XXX	OK	NA	OK		
10	VOCCLP	OK	OK	OK	OK	OK	NA	OK		
11	MPL	OK	OK	OK	XXX	OK	NA	OK		
12	BRGV/MRGV	OK	OK	X	OK	OK	NA	X		
13	GHT	OK	OK	OK	OK	OK	NA	OK		
14	GMR	OK	OK	OK	OK	OK	NA	OK		
15	MGA	OK	OK	X	OK	OK	NA	X		
16	ESRLLP	OK	OK	OK	OK	OK	NA	OK		
17	MCMET	OK	OK	X	OK	OK	NA	X		
18	GVDC	OK	OK	OK	OK	OK	NA	XXX		

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

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