

Audit Report - Circular no. 138										
Prepared by:		Sanjay	Type:		Weekly	Division:		Accounts	From period:	26/10/2020
			Date:		03.11.2020	Sign:			To period:	02/11/2020
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	OK	OK	NA	OK					
3	BOA	XXX	NA	NA	XXX					
5	ESRLLP	XXX	NA	NA	NA					
6	GHT	X	X	X	XXX					
7	GMR	OK	OK	OK	OK					
8	GVDC	X	X	X	XXX					
9	GVRC	X	X	X	XXX					
11	KNM	X	XXX	XXX	XXX					
12	MCS	OK	OK	OK	XXX					
13	MFHLLP	X	X	X	OK					
14	MHPL	OK	OK	OK	OK					
16	MPL	X	X	X	X					
17	MPPL	X	NA	NA	XXX					
18	MR GAGILAPUR	OK	NA	NA	NA					
19	MGRV	X	X	X	XXX					
20	MRVLLP	OK	NA	NA	NA					
21	NE	X	X	X	XXX					
22	NGH	NA	NA	NA	NA					
26	SCLLP	X	X	X	OK					
27	SCRLLP	NA	NA	NA	NA					
28	SOVLLP	OK	OK	OK	OK					
29	SSLIP	XXX	NA	NA	XXX					
30	VHOA	NA	NA	NA	NA					
31	VISTA	OK	OK	OK	OK					
32	VOCLLP	X	X	X	XXX					
33	VOCO A	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

03 NOV 2020

CHANDRASEKHAR K. K. V

VERIFIED BY
03 NOV 2020

[Signature]

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 (SDPT)	OK	NA	NA	NA								
41	TEJAL MODI	OK	NA	NA	NA								
42	SOHAM MODI	OK	NA	NA	NA								
43	MCMEET	X	X	X	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								

VERIFIED BY
03 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]