

Audit Report - Circular no. 138		Type:	Weekly	Division:	Accounts	From period:	2-11-2020		
Prepared by:		Sanjay	Date:	2020-10-11	Sgt:		9-11-2020		
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	XXX	X	X				
2	BNC	X	NA	NA	X				
3	BOA	XXX	NA	NA	XXX				
5	ESRLP	OK	XXX	XXX	OK				
6	GHT	OK	OK	OK	OK				
7	GMR	X	X	X	X				
8	GVDC	OK	OK	OK	OK				
9	GVRC	OK	OK	OK	OK				
11	KNM	OK	XXX	XXX	XXX				
12	MCS	X	NA	NA	X				
13	MFHLLP	X	NA	NA	XXX				
14	MHPL	OK	OK	OK	OK				
16	MPL	OK	OK	OK	OK				
17	MPPL	OK	NA	NA	XXX				
18	MR GAGILAPUR	OK	NA	NA	NA				
19	MRGV	X	X	OK	XXX				
20	MRVLLP	OK	NA	NA	NA				
21	NE	X	X	X	X				
22	NGH	NA	NA	NA	NA				
26	SCLLP	X	XXX	XXX	X				
27	SCRLLP	X	NA	NA	X				
28	SOVLLP	OK	OK	OK	OK				
29	SSLIP	X	NA	NA	XXX				
30	VHOA	NA	NA	NA	NA				
31	VISTA	X	X	X	X				
32	VOCCLP	OK	XXX	OK	OK				
33	VOCO A	NA	NA	NA	NA				
34	UAAG	XXX	NA	NA	NA				
35	JRPL	X	NA	NA	NA				
36	SRPL	X	NA	NA	NA				
37	SJK	X	NA	NA	NA				
38	RJK	X	NA	NA	NA				

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

Cir No 138 accounts weekly report (Audit report)_from .02.11.20 to 09.11.20 Ver 01.xlsx
Accounts WKly

Sl. No.	Firm/project	Weekly Statement of accounts -Set	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	X	NA	NA	NA															
42	SOHAM MODI	X	NA	NA	NA															
43	MCMEET	OK	OK	OK	OK															
44	M&MRSLLP	NA	NA	NA	NA															
46	AIDES/MGA	X	X	OK	OK															
47	SMOA	NA	NA	NA	NA															
48	NEOA	NA	NA	NA	NA															
49	MBMC	NA	NA	NA	NA															

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R. SANJAY KUMAR
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Sanjay