

Audit Report - Circular no. 138		Type:	Weekly	Division:	Accounts	From period:	9-11-2020
Prepared by: Sanjay		Date:	17-11-2020	Sign:		To period:	16-11-2020
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 of accounts - Sat	Details of jobwork/ Dept - Fri	Turnkey contractor milestone report - Fri	Online Payment statement - Mon		
Consol Report							
1	AGH	OK	OK	OK	X		
2	BNC	X	NA	NA	X		
3	BOA	XXX	NA	NA	XXX		
5	ESRLP	X	X	XXX	X		
6	GHT	XXX	XXX	XXX	XXX		
7	GMR	X	X	X	X		
8	GVDC	XXX	XXX	XXX	XXX		
9	GVRC	OK	OK	OK	XXX		
11	KNM	OK	XXX	OK	XXX		
12	MCS	OK	NA	NA	NA		
13	MFHLLP	X	NA	NA	XXX		
14	MHPL	X	X	X	X		
16	MPL	XXX	XXX	XXX	XXX		
17	MPPL	X	NA	NA	XXX		
18	MR GAGIL APUR	X	NA	NA	NA		
19	MGRV	OK	OK	OK	XXX		
20	MRVLLP	X	NA	NA	NA		
21	NE	OK	OK	OK	X		
22	NGH	NA	NA	NA	NA		
26	SCLLP	XXX	XXX	XXX	XXX		
27	SCRLLP	XXX	NA	NA	XXX		
28	SOVLLP	X	X	X	X		
29	SSLIP	OK	NA	NA	XXX		
30	VHOA	NA	NA	NA	NA		
31	VISTA	X	X	X	X		
32	VOCLLP	XXX	XXX	XXX	XXX		
33	VOCOIA	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
17 NOV 2020
R. SANKAR-SUBBIAH

Chaitanya

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)	X	NA	NA	NA														
41	TEJAL MODI	X	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	OK	OK	OK	XXX														
47	SMA	NA	NA	NA	NA														
48	NEOA	NA	NA	NA	NA														
49	MBMC	N/A	NA	NA	NA														

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

Sanjay