

Audit Report - Circular no. 138									
Prepared by: Sanjay		Type: Weekly		Division: Accounts		From period: 16-11-2020			
Report description & due date		Date: 24-11-2020		Sign:		To period: 23-11-2020			
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	OK	OK				
2	BNC	XXX	NA	NA	XXX				
3	BOA	XXX	NA	NA	XXX				
5	ESRLP	X	XXX	XXX	XXX				
6	GHT	XXX	XXX	XXX	XXX				
7	GMR	XXX	XXX	XXX	XXX				
8	GVDC	OK	OK	OK	XXX				
9	GVRC	OK	OK	OK	XXX				
11	KNM	OK	XXX	OK	XXX				
12	MCS	OK	NA	NA	OK				
13	MFHLP	X	NA	NA	XXX				
14	MHPL	X	X	X	XXX				
16	MPL	OK	OK	OK	OK				
17	MPPL	X	NA	NA	X				
18	MR GAGILAPUR	XXX	NA	NA	NA				
19	MRGV	OK	OK	OK	XXX				
20	MRLVLP	XXX	NA	NA	NA				
21	NE	OK	XXX	XXX	OK				
22	NGH	NA	NA	NA	NA				
26	SCLLP	X	X	X	XXX				
27	SCRLP	X	NA	NA	XXX				
28	SOVLPP	X	X	X	XXX				
29	SSLIP	OK	NA	NA	XXX				
30	VHOA	NA	NA	NA	NA				
31	VISTA	XXX	XXX	XXX	XXX				
32	VOCCLP	XXX	XXX	XXX	XXX				
33	VOCO A	NA	NA	NA	NA				
34	UAAG	XXX	NA	NA	NA				
35	JRPL	XXX	NA	NA	NA				
36	SRPL	XXX	NA	NA	NA				
37	SIK	XXX	NA	NA	NA				
38	RJK	XXX	NA	NA	NA				

VERIFIED BY

23 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

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[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	MRS LLP (SDPT)	XXX	NA	NA	NA													
41	TEJAL MODI	X	NA	NA	NA													
42	SOHAM MODI	X	NA	NA	NA													
43	MCMEI	OK	OK	OK	XXX													
44	M&MRS LLP	NA	NA	NA	NA													
46	AIDES /MGA	OK	OK	OK	XXX													
47	SMOA	NA	NA	NA	NA													
48	NEOA	NA	NA	NA	NA													
49	MBMC	N/A	NA	NA	NA													

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Sanjay