

Audit Report - Circular no. 138		Type:	Weekly	23-11-2020							
Prepared by: Sanjay		Date:	30-11-2020	30-11-2020							
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	Division:	Accounts	From period:	To period:	23-11-2020	30-11-2020
Consol Report											
1	AGH	X	X	X	XXX						
2	BNC	OK	OK	NA	OK						
3	BOA	XXX	NA	NA	XXX						
5	ESRLP	X	XXX	NA	XXX						
6	GHT	X	X	X	XXX						
7	GMR	OK	OK	OK	OK						
8	GVDG	OK	OK	OK	OK						
9	GVRC	OK	OK	OK	XXX						
11	KNM	X	XXX	X	XXX						
12	MCS	X	NA	NA	OK						
13	MFHLLP	X	NA	NA	X						
14	MHPL	X	X	X	X						
16	MPL	OK	OK	OK	OK						
17	MPPL	XXX	XXX	XXX	XXX						
18	MR GAGILAPUR	XXX	NA	NA	NA						
19	MRGV	OK	OK	OK	XXX						
20	MRVLLP	XXX	NA	NA	NA						
21	NE	X	X	X	XXX						
22	NGH	NA	NA	NA	NA						
26	SCLP	X	X	X	XXX						
27	SCRLP	XXX	XXX	XXX	XXX						
28	SOVLLP	X	X	X	X						
29	SSLP	OK	NA	NA	XXX						
30	VHOA	NA	NA	NA	NA						
31	VISTA	OK	OK	OK	OK						
32	VOCCLP	X	X	X	XXX						
33	VOCOA	NA	NA	NA	NA						
34	UAAG	XXX	NA	NA	NA						
35	JRPL	OK	NA	NA	NA						
36	SRPL	OK	NA	NA	NA						
37	SLK	OK	NA	NA	NA						
38	RJK	OK	NA	NA	NA						

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01 DEC 2020

R. SANJAY KUMAR
MANAGER/AUDIT



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R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

Sl. No.	Firm/project	Weekly Statement of accounts	Details of jobwork/ Dept - Fri	Turnkey contractor milestone report - Fri	Online Payment statement - Mon															
39	SUNAMIT BUILDERS	X	NA	NA	XXX															
40	MRSLLP (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&MRSLLP	NA	NA	NA	NA															
45	AIDES /MGA	OK	OK	OK	OK															
46	SMOA	NA	NA	NA	NA															
47	NEOA	NA	NA	NA	NA															
48	NEOA	NA	NA	NA	NA															
49	MBMC	N/A	NA	NA	NA															

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R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

Purchase weekly Report from 16-11-2020 to 23-11-2020

23/11/20 to 30/11/2020

Audit Report - Circular		S	Type:	Weekly	Division:	Purchase	From period:	23-11-2020		
Prepared by:	Sanjay		Date:	30-11-2020	Sign:		To period:	30-11-2020		
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	Scanned copy of SSLP	Scanned Copy of SSLP PO	Remarks	Reply by	SSLLP bills not received by project - Thru	SSLLP min stock report - Fri	DC registers from all sites - Sat		
Consol Reports										
1	AGH	OK	OK	OK	OK	OK	NA	OK		
2	BNC	NA	NA	NA	NA	OK	NA	NA		
3	GVRC	OK	OK	OK	OK	OK	NA	OK		
4	KNM	OK	OK	X	OK	OK	NA	OK		
5	SCLLP	OK	OK	OK	OK	OK	NA	OK		
6	NE	OK	OK	OK	OK	OK	NA	OK		
7	SOVLLP	OK	OK	OK	OK	OK	NA	OK		
8	SSLLP	OK	OK	NA	NA	OK	OK	OK		
9	VISTA	OK	OK	NA	NA	OK	OK	NA		
10	VOCLLP	OK	OK	OK	OK	OK	NA	OK		
11	MPL	OK	OK	OK	OK	OK	NA	OK		
12	BRGV/MRGV	OK	OK	OK	OK	OK	NA	OK		
13	GHT	OK	OK	OK	OK	OK	NA	OK		
14	GMR	OK	OK	X	OK	OK	NA	OK		
15	MGA	OK	OK	OK	OK	OK	NA	OK		
16	ESRLP	OK	OK	XXX	XXX	OK	NA	XXX		
17	MCMET	OK	OK	OK	OK	OK	NA	OK		
18	GVDC	OK	OK	OK	OK	OK	NA	OK		

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01 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay