

Audit Report - Circular no. 138		Type:	Weekly	Division:	Accounts	From period:	30-11-2020	7-12-2020	
Prepared by: Sanjay		Date:	2020-08-12	Sign:		To period:			
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	X	X	X	OK				
2	BNC	X	X	XXX	X				
3	BOA	XXX	NA	NA	XXX				
5	ESRLP	XXX	XXX	NA	XXX				
6	GHT	X	X	X	OK				
7	GMR	X	X	X	X				
8	GVDC	X	X	X	XXX				
9	GVRC	X	X	X	XXX				
11	KNM	OK	OK	OK	OK				
12	MCS	X	NA	NA	OK				
13	MFHLLP	X	NA	NA	X				
14	MHPL	XXX	XXX	XXX	XXX				
16	MPL	X	X	X	X				
17	MPPL	X	NA	NA	XXX				
18	MR GAGILAPUR	X	NA	NA	NA				
19	MRCV	OK	OK	OK	XXX				
20	MRVLLP	X	NA	NA	X				
21	NE	X	X	X	OK				
22	NGH	NA	NA	NA	NA				
26	SCLLP	X	X	X	X				
27	SCRLP	X	XXX	XXX	XXX				
28	SOVLLP	XXX	XXX	XXX	XXX				
29	SSLLP	X	NA	NA	OK				
30	VHQA	NA	NA	NA	NA				
31	VISTA	X	X	X	X				
32	VOCCLP	X	X	X	OK				
33	VOCOA	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

00 DEC 2020

R. SANJAY KUMAR
MANAGER-ACCOUNTS

[Signature]

VERIFIED BY
08 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

