

Audit Report - Circular no. 138		Type:	Weekly	Division:	Accounts	From period:	7-12-2020		
Prepared by:	Sanjay	Date:	15-12-2020	Sign:		To period:	14-12-2020		
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	X	X	X	OK				
2	BNC	X	X	XXX	OK				
3	BOA	XXX	NA	NA	XXX				
5	ESRLP	XXX	XXX	NA	XXX				
6	GHT	X	X	X	OK				
7	GMR	X	X	X	OK				
8	GVDC	X	X	X	OK				
9	GVRC	X	X	X	XXX				
11	KNM	X	X	X	XXX				
12	MCS	X	NA	NA	OK				
13	MFHLLP	X	NA	NA	XXX				
14	MHPL	XXX	XXX	XXX	XXX				
16	MPL	X	X	X	OK				
17	MPPL	X	NA	NA	XXX				
18	MR GAGILAPUR	X	NA	NA	NA				
19	MRGV	X	X	X	XXX				
20	MRVLLP	X	NA	NA	X				
21	NE	X	X	X	OK				
22	NGH	NA	NA	NA	NA				
26	SCLLP	X	X	X	XXX				
27	SCRLP	XXX	XXX	XXX	XXX				
28	SOVLLP	XXX	XXX	XXX	XXX				
29	SSLIP	X	NA	NA	XXX				
30	VHOA	NA	NA	NA	NA				
31	VISTA	X	X	X	OK				
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
15 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay

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	MCMEET	X	X	X	XXX														
44	M&MRSLLP	X	NA	NA	NA														
46	AIDES /MGA	X	X	X	XXX														
47	SMOA	NA	NA	NA	NA														
48	NEOA	NA	NA	NA	NA														
49	MBMC	N/A	NA	NA	NA														

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15 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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