

Cir No 138 accounts weekly report (Audit report)_from .14.12.20 to 21.12.20 Ver 01.xlsx
Accounts Wkly

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



23 DEC 2020

V. RAVI
MANAGER-AUDIT

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38	RJK	X	NA	NA	NA													
39	SUMMIT BUILDERS	XXX	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	MCMEI	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	NA	NA	NA	NA													

VERIFIED BY
23 DEC 2020
V. RAVI
MANAGER-AUDIT