

Audit Report - Circular no. 138									
Prepared by:		Ravi / Balakrishna		Type:	Weekly	Division:		Accounts	From period:
Report description & due date		Date:		12/01/2021	Note: "- data missing, NA/not applicable, OK: report received in time, X: report received late, XXX: report not received	Sign:		To period:	04/01/21 11/01/21
SI 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				
3	BNC	X	X	NA	NA				
4	BOA	XXX	NA	NA	XXX				
5	ESRLP	XXX	XXX	NA	XXX				
6	GHT	XXX	XXX	XXX	XXX				
7	GMR	X	X	X	OK				
8	GVDC	X	X	X	OK				
9	GVRC	X	X	X	X				
10	KNM	X	X	X	XXX				
11	MCS	X	NA	NA	XXX				
12	MFHLLP	X	NA	NA	XXX				
13	MFHLLP	X	X	NA	XXX				
14	MFHLLP	X	X	X	XXX				
15	MPL	X	X	X	OK				
16	MRPL	XXX	NA	NA	XXX				
17	MR GAGILAPUR	XXX	NA	NA	NA				
18	MRGV	X	X	X	XXX				
19	MRVLLP	XXX	NA	NA	NA				
20	NE	X	X	X	XXX				
21	NGH	NA	NA	NA	NA				
22	SCLLP	XXX	XXX	XXX	XXX				
23	SCRLP	XXX	XXX	XXX	XXX				
24	SOVLLP	X	X	X	XXX				
25	SSLP	X	NA	NA	XXX				
26	VHQA	NA	NA	NA	NA				
27	VISTA	X	X	NA	OK				
28	VOCLLP	XXX	XXX	XXX	XXX				
29	VOCOA	NA	NA	NA	NA				
30	VJAG	XXX	NA	NA	NA				
31	JRPL	X	NA	NA	NA				
32	SRPL	X	NA	NA	NA				
33	SRK	X	NA	NA	NA				
34	SRK	X	NA	NA	NA				
35	SUMMIT BUILDERS	XXX	NA	NA	XXX				
36	MRSLP (SDPT)	XXX	NA	NA	NA				
37	TEJAL MODI	XXX	NA	NA	NA				
38	SOHAM MODI	XXX	NA	NA	NA				
39	MCMET	X	X	X	NA				

VERIFIED BY
12 JAN 2021
V. RAVI
MANAGER-AUDIT

Sl No.	Firm/project	Weekly Statement of accounts -Sat	Details of jobwork/ Dept - Fri	Turnkey contractor milestone report - Fri	Online Payment statement - Mon								
44	M&MRS LLP	X	NA	NA	NA								
46	AIDES /MGA	X	X	X	X								
47	SMOA	NA	NA	NA	NA								
48	NEOA	NA	NA	NA	NA								
49	MBNC	N/A	NA	NA	NA								

(Signature)

