

Audit Report - Circular no. 138		Type:		Weekly		Division:		Accounts		From period:		12-01-21	
Prepared by:		Date:		19-01-2021		Sign:				To period:		18-01-21	
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								
Conso/ Report													
1	AGH	XXX	OK	OK	XXX								
2	MRHLLP	X	X	X	XXX								
2	BNC	XXX	XXX	NA	NA								
3	BOA	XXX	NA	NA	XXX								
5	ESRLLP	XXX	XXX	NA	XXX								
6	GHT	X	X	X	X								
7	GMR	XXX	XXX	XXX	XXX								
8	GVDG	OK	OK	OK	OK								
9	GVRC	XXX	OK	OK	XXX								
11	KNM	XXX	OK	OK	XXX								
12	MCS	XXX	XXX	NA	XXX								
13	MFHLLP	OK	NA	NA	XXX								
14	MHPL	X	OK	OK	XXX								
16	MPL	OK	OK	OK	OK								
17	MPPL	XXX	NA	NA	XXX								
18	MR GAGILAPUR	XXX	NA	NA	NA								
19	MREGV	XXX	OK	OK	XXX								
20	MRVLLP	XXX	NA	NA	NA								
21	NE	XXX	OK	OK	XXX								
22	NGH	NA	NA	NA	NA								
26	SCLLP	OK	OK	OK	XXX								
27	SCRLLP	OK	OK	OK	XXX								
28	SOVLLP	X	X	X	XXX								
29	SSLLP	XXX	NA	NA	XXX								
30	VHOA	NA	NA	NA	NA								
31	VISTA	XXX	XXX	NA	XXX								
32	VOCLLP	X	X	X	X								
33	VOCOA	NA	NA	NA	NA								
34	UAAG	XXX	NA	NA	NA								
35	JRPL	XXX	NA	NA	NA								
36	SRPL	XXX	NA	NA	NA								
37	SJK	XXX	NA	NA	NA								
38	RJK	XXX	NA	NA	NA								
39	SUNMATT BUILDERS	XXX	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	MCMEIT	XXX	X	X	NA								

VERIFIED BY

19 JAN 2021

V. RAVI
MANAGER-AUDIT

VERIFIED
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Sl. No.	Firm/project	Weekly Statement of accounts -Sat	Details of jobwork/ Dept - Fri	Turnkey contractor milestone report - Fri	Online Payment statement - Mon										
44	MAE/RSLP	X	NA	NA	NA										
46	AIDES /MGA	XXX	X	X	XXX										
47	SMOA	NA	NA	NA	NA										
48	NEOA	NA	NA	NA	NA										
49	MBMC	NA	NA	NA	NA										

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19 JAN 2021
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