

Audit Report - Circular no. 138			Type:	Weekly		Division:	Accounts	From period:	18-01-21				
Prepared by:		Ravi / Balakrishna	Date:	27-01-2021		Sign:		To period:	25-01-21				
		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								
Consol Report													
1	AGH	XXX	OK	OK	XXX								
2	MRHLLP	XXX	OK	OK	XXX								
2	BNC	XXX	XXX	NA	NA								
3	BOA	XXX	NA	NA	XXX								
5	ESRLLP	XXX	OK	NA	XXX								
6	GHT	XXX	OK	OK	XXX								
7	GMR	XXX	OK	OK	XXX								
8	GVDC	OK	OK	OK	XXX								
9	GVRC	OK	OK	OK	XXX								
11	KNM	XXX	OK	OK	XXX								
12	MCS	XXX	NA	NA	XXX								
13	MFHLLP	X	NA	NA	XXX								
14	MHPL	XXX	OK	OK	XXX								
16	MPL	OK	OK	OK	XXX								
17	MPPL	XXX	NA	NA	XXX								
18	MR GAGILAPUR	XXX	NA	NA	NA								
19	MRGV / BRGV	XXX	OK	OK	XXX								
20	MRVLLP	XXX	NA	NA	NA								
21	NE	XXX	OK	OK	XXX								
22	NGH	NA	OK	NA	NA								
26	SCLLP	X	OK	OK	XXX								
27	SCRLLP	XXX	OK	OK	XXX								
28	SOVLLP	XXX	OK	OK	XXX								
29	SSLPL	XXX	NA	NA	XXX								
30	VHOA	NA	NA	NA	NA								
31	VISTA	XXX	XXX	XXX	XXX								
32	VOCLLP	XXX	OK	OK	XXX								
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	SUMMIT BUILDERS	XXX	NA	NA	XXX								
40	MRSLLP (SDPT)	XXX	NA	NA	NA								
41	TEJAL MODI	XXX	NA	NA	NA								
42	SOHAM MODI	XXX	NA	NA	NA								
43	MCMET	OK	OK	OK	NA								
44	M&MRSLLP	XXX	NA	NA	NA								
46	AIDES /MGA	OK	OK	OK	XXX								
47	SMOA	NA	NA	NA	NA								
48	NEOA	NA	NA	NA	NA								
49	MBMC	N/A	NA	NA	NA								

