

Audit Report - Circular no. 138 (f)				Type:	Monthly	Division:	Accounts	From period:	01-03-2020					
Prepared by:				Date:	04-07-2020	Sign:		To period:	31-05-2020					
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	Charges for CR, QC, Purchase, Logistic, Statement – As per Internal memo no. 904/38/a	Com exp. for Prom, Admin, hoardings, MPPL maint., <u>Association Statement</u>	BRS for 2nd half of previous month - send Pdf copy of cash & bank book	TDS statement	Utility & regular payments statement	GSTR1	Supplier account reconciliati on	Customer account reconciliati on	BOA of last month	BRS for 1st half of current month - send Pdf copy of cash & bank book	GSTR3B	Salary details – details of loans and advances required for making salary statement	Turnkey contractor milestone report – as per circular no. 807 – Anex E1, E2 & F.
1	ESRLLP	NA	NA	OK	XXX	OK	XXX	XXX	NA	OK	OK	XXX	XXX	NA
2	MBMC	NA	NA	OK	XXX	OK	XXX	NA	NA	OK	OK	XXX	NA	NA
3	RJK	NA	NA	OK	NA	OK	XXX	NA	NA	OK	OK	XXX	NA	NA
4	SJK	NA	NA	OK	NA	OK	XXX	NA	NA	OK	OK	XXX	NA	NA
5	SRPL	NA	NA	OK	XXX	OK	XXX	NA	NA	OK	OK	XXX	NA	NA
6	JRPL	NA	NA	OK	XXX	OK	XXX	NA	NA	OK	OK	XXX	NA	NA
7	SMOA	NA	NA	XXX	NA	XXX	NA	NA	NA	XXX	XXX	NA	NA	NA
8	BNC	NA	NA	OK	XXX	OK	XXX	XXX	XXX	OK	OK	XXX	XXX	NA
9	GMR	XXX	XXX	OK	XXX	OK	XXX	XXX	XXX	OK	OK	XXX	XXX	NA
10	VHOA	NA	NA	XXX	XXX	OK	NA	NA	NA	OK	XXX	NA	NA	NA
11	VISTA	XXX	XXX	OK	XXX	OK	XXX	XXX	XXX	OK	OK	XXX	XXX	OK
12	NE	XXX	XXX	OK	OK	OK	OK	OK	OK	OK	OK	OK	XXX	OK
13	NEOA	NA	NA	OK	OK	OK	NA	NA	NA	OK	OK	NA	NA	NA
14	SSLLP	NA	XXX	OK	OK	OK	XXX	OK	NA	OK	OK	XXX	XXX	NA
15	GHT	XXX	NA	XXX	XXX	OK	XXX	XXX	XXX	OK	XXX	XXX	XXX	XXX
16	VOCLLP	XXX	NA	XXX	XXX	OK	XXX	XXX	XXX	OK	XXX	XXX	XXX	OK
17	GWE	NA	NA	XXX	NA	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	NA
18	MRGVLLP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	NA	XXX	XXX	XXX	XXX	XXX
19	GVDC	NA	NA	OK	OK	NA	XXX	NA	NA	OK	OK	XXX	NA	NA
20	GVRC	XXX	XXX	XXX	XXX	OK	XXX	XXX	NA	OK	XXX	XXX	XXX	XXX
21	AIDES	XXX	XXX	OK	OK	OK	XXX	XXX	OK	OK	OK	XXX	XXX	XXX
22	MCMET	NA	NA	XXX	OK	OK	XXX	NA	NA	OK	XXX	XXX	NA	XXX
23	KNM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
24	BOA	NA	NA	XXX	XXX	XXX	NA	NA	NA	XXX	XXX	NA	NA	NA
25	SM	NA	NA	XXX	NA	NA	NA	NA	NA	OK	XXX	NA	NA	NA
26	TM	NA	NA	XXX	NA	NA	NA	NA	NA	OK	XXX	NA	NA	NA
27	MPL	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	XXX	OK
28	SOVLLP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
29	PMR II	NA	NA	XXX	XXX	NA	XXX	NA	NA	XXX	XXX	XXX	NA	NA

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30	PMRI	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
31	MPPL	NA	NA	XXX	XXX	XXX	XXX	NA	NA	XXX	XXX	XXX	XXX	NA
32	MHPL	NA	NA	XXX	XXX	XXX	NA	NA	NA	XXX	XXX	NA	NA	NA
33	MRVLLP	NA	NA	XXX	NA	NA	XXX	NA	NA	XXX	XXX	NA	NA	NA
34	NGH	NA	NA	XXX	XXX	NA	XXX	NA	NA	XXX	XXX	XXX	NA	NA
35	AGH	XXX	XXX	XXX	OK	OK	OK	XXX	OK	XXX	XXX	OK	XXX	XXX
36	MCS	NA	NA	XXX	XXX	XXX	NA	NA	NA	XXX	XXX	NA	XXX	NA
37	SCLLP	NA	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38	MFHLLP	XXX	NA	XXX	XXX	XXX	NA	XXX	NA	XXX	XXX	NA	XXX	NA
39	SCRLLP	NA	NA	NA	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
40	MRSLLP	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
41	SUMMIT BUI	NA	NA	XXX	NA	NA	XXX	NA	NA	XXX	XXX	XXX	NA	NA