

138 (f)Accounts-Audit report for July 2020 ver1-01-08-2020.xlsxAccounts

| Audit Report - Circular no. 138 (f) |              |                                                                                                                                       |                                                                 |                                                                        |               |                                      |                       |                                 |                                 |                   |                                                                       |        |                                                                                     |                                                                                   |
|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------|---------------|--------------------------------------|-----------------------|---------------------------------|---------------------------------|-------------------|-----------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Prepared by: V. Ravi                |              | Type: Monthly                                                                                                                         | Date: 01-08-2020                                                | Sign:                                                                  | Accounts      | From period: To period:              | 01-06-2020 15-07-2020 |                                 |                                 |                   |                                                                       |        |                                                                                     |                                                                                   |
| 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 | Changes for CR, QC, Purchase, Logistic, Statement - As per Internal memo no. 904/38/a                                                 | Com exp. for Prom. Admin. boardings, MPPPL maint., Association. | BRS for 2nd half of previous month - send Pdf copy of cash & bank book | TDS statement | Utility & regular payments statement | GSTR1                 | Supplier account reconciliation | Customer account reconciliation | 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 - Annex E1, E2 & F. |
| 1                                   | ESRLLP       | NA                                                                                                                                    | NA                                                              | X                                                                      | OK            | X                                    | X                     | X                               | NA                              | OK                | X                                                                     | X      | X                                                                                   | NA                                                                                |
| 2                                   | MBMC         | NA                                                                                                                                    | NA                                                              | X                                                                      | OK            | X                                    | X                     | NA                              | NA                              | OK                | X                                                                     | X      | NA                                                                                  | NA                                                                                |
| 3                                   | RJK          | NA                                                                                                                                    | NA                                                              | X                                                                      | NA            | X                                    | X                     | NA                              | NA                              | OK                | X                                                                     | X      | NA                                                                                  | NA                                                                                |
| 4                                   | SIK          | NA                                                                                                                                    | NA                                                              | X                                                                      | NA            | X                                    | X                     | NA                              | NA                              | OK                | X                                                                     | X      | NA                                                                                  | NA                                                                                |
| 5                                   | SRPL         | NA                                                                                                                                    | NA                                                              | X                                                                      | OK            | X                                    | X                     | NA                              | NA                              | OK                | X                                                                     | X      | NA                                                                                  | NA                                                                                |
| 6                                   | JRPL         | NA                                                                                                                                    | NA                                                              | X                                                                      | OK            | X                                    | X                     | NA                              | NA                              | OK                | X                                                                     | X      | NA                                                                                  | NA                                                                                |
| 7                                   | SMOA         | NA                                                                                                                                    | NA                                                              | X                                                                      | NA            | X                                    | NA                    | NA                              | NA                              | OK                | X                                                                     | NA     | NA                                                                                  | NA                                                                                |
| 8                                   | BNC          | NA                                                                                                                                    | NA                                                              | X                                                                      | NA            | X                                    | X                     | X                               | X                               | OK                | X                                                                     | X      | X                                                                                   | NA                                                                                |
| 9                                   | GMR          | NA                                                                                                                                    | NA                                                              | X                                                                      | OK            | X                                    | X                     | X                               | X                               | OK                | X                                                                     | X      | NA                                                                                  | NA                                                                                |
| 10                                  | VHOA         | NA                                                                                                                                    | NA                                                              | X                                                                      | OK            | X                                    | NA                    | NA                              | NA                              | OK                | X                                                                     | NA     | NA                                                                                  | NA                                                                                |
| 11                                  | VISTA        | NA                                                                                                                                    | XXX                                                             | OK                                                                     | X             | X                                    | X                     | X                               | X                               | OK                | X                                                                     | X      | X                                                                                   | X                                                                                 |
| 12                                  | NE           | NA                                                                                                                                    | NA                                                              | X                                                                      | X             | X                                    | OK                    | OK                              | OK                              | X                 | OK                                                                    | OK     | X                                                                                   | OK                                                                                |
| 13                                  | NEOA         | NA                                                                                                                                    | NA                                                              | X                                                                      | X             | X                                    | NA                    | NA                              | NA                              | X                 | OK                                                                    | NA     | NA                                                                                  | NA                                                                                |
| 14                                  | SSLP         | NA                                                                                                                                    | OK                                                              | X                                                                      | X             | X                                    | NA                    | OK                              | NA                              | X                 | OK                                                                    | NA     | NA                                                                                  | NA                                                                                |
| 15                                  | GHT          | NA                                                                                                                                    | NA                                                              | X                                                                      | OK            | X                                    | XXX                   | X                               | OK                              | X                 | X                                                                     | XXX    | NA                                                                                  | NA                                                                                |
| 16                                  | VOCILP       | NA                                                                                                                                    | NA                                                              | X                                                                      | X             | X                                    | XXX                   | X                               | OK                              | X                 | X                                                                     | XXX    | XXX                                                                                 | XXX                                                                               |
| 17                                  | GWE          | NA                                                                                                                                    | NA                                                              | XXX                                                                    | NA            | NA                                   | NA                    | XXX                             | XXX                             | XXX               | XXX                                                                   | NA     | XXX                                                                                 | NA                                                                                |
| 18                                  | MROVLLP      | XXX                                                                                                                                   | XXX                                                             | XXX                                                                    | XXX           | XXX                                  | XXX                   | XXX                             | NA                              | XXX               | XXX                                                                   | XXX    | XXX                                                                                 | XXX                                                                               |
| 19                                  | GVDC         | NA                                                                                                                                    | NA                                                              | X                                                                      | OK            | X                                    | XXX                   | NA                              | NA                              | X                 | OK                                                                    | XXX    | NA                                                                                  | NA                                                                                |
| 20                                  | GVRC         | X                                                                                                                                     | NA                                                              | X                                                                      | X             | X                                    | XXX                   | X                               | NA                              | X                 | OK                                                                    | XXX    | XXX                                                                                 | NA                                                                                |
| 21                                  | AIDES        | X                                                                                                                                     | NA                                                              | X                                                                      | X             | X                                    | XXX                   | X                               | XXX                             | X                 | OK                                                                    | X      | XXX                                                                                 | NA                                                                                |
| 22                                  | MCMET        | NA                                                                                                                                    | NA                                                              | X                                                                      | X             | X                                    | XXX                   | NA                              | NA                              | X                 | X                                                                     | XXX    | NA                                                                                  | NA                                                                                |
| 23                                  | KNM          | NA                                                                                                                                    | NA                                                              | 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                              | XXX               | XXX                                                                   | NA     | NA                                                                                  | NA                                                                                |
| 26                                  | TM           | NA                                                                                                                                    | NA                                                              | XXX                                                                    | NA            | NA                                   | NA                    | NA                              | NA                              | XXX               | XXX                                                                   | NA     | NA                                                                                  | NA                                                                                |
| 27                                  | MPL          | NA                                                                                                                                    | X                                                               | OK                                                                     | OK            | X                                    | XXX                   | OK                              | OK                              | OK                | X                                                                     | X      | X                                                                                   | OK                                                                                |
| 28                                  | SOVLLP       | NA                                                                                                                                    | X                                                               | OK                                                                     | X             | X                                    | XXX                   | OK                              | OK                              | OK                | X                                                                     | XXX    | X                                                                                   | XXX                                                                               |
| 29                                  | PMR II       | NA                                                                                                                                    | NA                                                              | XXX                                                                    | XXX           | NA                                   | XXX                   | NA                              | NA                              | XXX               | XXX                                                                   | XXX    | NA                                                                                  | NA                                                                                |

31 JUL 2020

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| Sl No. | Firm/project | Charges for CR.                                                       | Com exp. for                                       | BRS for                                                        | TDS       | Utility &                  | GSTR1 | Supplier             | Customer             | BOA of last | BRS for 1st                                       | Salary                                                   | Turnkey                                                                   |
|--------|--------------|-----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|-----------|----------------------------|-------|----------------------|----------------------|-------------|---------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------|
|        |              | QC, Purchase, Logistic, Statement - As per Internal memo no. 904/38/a | Prom, Admin, boardings, M/PPL maint., Association. | 2nd half of previous month - send Pdf copy of cash & bank book | statement | regular payments statement |       | account reconciliati | account reconciliati | month       | current month - send Pdf copy of cash & bank book | details of advances required for making salary statement | contractor milestone report - as per circular no. 807 - Annex E1, E2 & F. |
| 30     | PMRI         | NA                                                                    | NA                                                 | XXX                                                            | NA        | NA                         | NA    | NA                   | NA                   | XXX         | XXX                                               | NA                                                       | NA                                                                        |
| 31     | MPPPL        | NA                                                                    | NA                                                 | OK                                                             | OK        | X                          | XXX   | NA                   | NA                   | OK          | OK                                                | X                                                        | XXX                                                                       |
| 32     | MHPPL        | NA                                                                    | NA                                                 | OK                                                             | NA        | X                          | NA    | NA                   | NA                   | OK          | OK                                                | NA                                                       | NA                                                                        |
| 33     | MRYVLLP      | NA                                                                    | NA                                                 | X                                                              | NA        | OK                         | X     | NA                   | NA                   | X           | XXX                                               | NA                                                       | NA                                                                        |
| 34     | NGH          | NA                                                                    | NA                                                 | XXX                                                            | XXX       | NA                         | XXX   | NA                   | NA                   | XXX         | XXX                                               | XXX                                                      | NA                                                                        |
| 35     | AGH          | XXX                                                                   | XXX                                                | OK                                                             | OK        | OK                         | X     | X                    | X                    | OK          | OK                                                | X                                                        | X                                                                         |
| 36     | MCS          | NA                                                                    | NA                                                 | X                                                              | NA        | OK                         | OK    | NA                   | NA                   | OK          | X                                                 | NA                                                       | NA                                                                        |
| 37     | SCLLP        | NA                                                                    | NA                                                 | X                                                              | OK        | X                          | XXX   | X                    | OK                   | X           | X                                                 | XXX                                                      | OK                                                                        |
| 38     | MFHLLP       | NA                                                                    | NA                                                 | X                                                              | X         | X                          | NA    | X                    | NA                   | X           | X                                                 | NA                                                       | NA                                                                        |
| 39     | SCRLLP       | NA                                                                    | NA                                                 | X                                                              | NA        | NA                         | NA    | NA                   | NA                   | X           | OK                                                | NA                                                       | NA                                                                        |
| 40     | MRSLLP       | NA                                                                    | NA                                                 | XXX                                                            | NA        | NA                         | NA    | NA                   | NA                   | XXX         | XXX                                               | NA                                                       | NA                                                                        |
| 41     | MRGILLP      | NA                                                                    | NA                                                 | X                                                              | NA        | NA                         | NA    | NA                   | NA                   | X           | XXX                                               | NA                                                       | NA                                                                        |
| 42     | SUMMIT BU    | NA                                                                    | NA                                                 | X                                                              | NA        | NA                         | NA    | NA                   | NA                   | X           | XXX                                               | NA                                                       | NA                                                                        |

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V. RAVI  
MANAGER-AUDIT