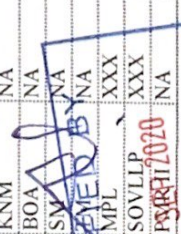


138 (f)Accounts-Audit report for Aug 2020 ver1-01-09-2020.xlsxAccounts

Audit Report - Circular no. 138 (f)		Type:	Monthly	Division:	Accounts	From period:	01-08-2020	01-08-2020					
Prepared by:		Date:	01-09-2020	Sign:		To period:	31-08-2020						
Report description & due date		Note: '-' data missing, 'NA' not applicable, 'OK'- report received in time, 'X'- report received late, 'XXX'- report not received											
SI No.	Firm/project	Com exp. for QC, Purchase, Logistic, Statement - As per Internal memo no. 904/38/a	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 - Annex E1, E2 & F.
1	ESRLLP	NA	X	X	X	X	X	NA	X	X	X	OK	NA
2	MBMC	NA	X	X	X	X	NA	NA	X	X	X	NA	NA
3	RJK	NA	X	NA	X	X	NA	NA	X	X	X	NA	NA
4	SJK	NA	X	NA	X	X	NA	NA	X	X	X	NA	NA
5	SRPL	NA	X	X	X	X	NA	NA	X	X	X	NA	NA
6	JRPL	NA	X	X	X	X	NA	NA	X	X	X	NA	NA
7	SMOA	NA	X	NA	X	NA	NA	NA	X	X	NA	NA	NA
8	BNC	NA	X	NA	X	X	X	X	X	X	X	OK	NA
9	GMR	NA	X	X	X	X	X	X	X	X	X	OK	NA
10	VHOA	NA	X	X	X	NA	NA	NA	X	X	NA	NA	NA
11	VISTA	NA	X	X	X	X	X	X	X	X	X	OK	OK
12	NE	NA	X	X	X	X	X	X	X	X	X	NA	NA
13	NEOA	NA	X	X	X	NA	NA	NA	X	X	OK	NA	OK
14	SSLPL	NA	X	X	X	X	X	NA	X	X	NA	NA	NA
15	GHT	NA	X	X	X	X	X	X	X	X	OK	NA	NA
16	VOCLLP	NA	X	X	X	XXX	X	XXX	X	X	XXX	X	OK
17	GWE	NA	XXX	NA	NA	NA	XXX	XXX	XXX	XXX	NA	XXX	NA
18	MRGVLLP	NA	X	X	XXX	X	XXX	NA	NA	XXX	X	NA	NA
19	GVDC	NA	X	OK	X	X	NA	NA	OK	OK	X	NA	NA
20	GVRC	X	X	OK	X	X	X	NA	OK	OK	X	NA	NA
21	AIDES	X	X	OK	X	X	X	NA	OK	OK	OK	NA	NA
22	MCMET	NA	X	OK	X	X	NA	NA	OK	OK	OK	NA	NA
23	KNM	NA	X	OK	X	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
24	BOA	NA	XXX	XXX	XXX	NA	NA	NA	XXX	XXX	NA	NA	NA
25	SMOA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
26	SOVLPL	XXX	XXX	XXX	XXX	NA	NA	NA	XXX	XXX	NA	NA	NA
27	SOVLPL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28	SOVLPL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
29	NA	NA	OK	OK	X	NA	X	NA	X	X	NA	OK	NA


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01 SEP 2020
V. RAVI
MANAGER-AUDIT

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, MPP, 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.
30	PMRI	NA	NA	OK	NA	NA	NA	X	NA	X	X	NA	NA	NA
31	NGH	NA	NA	OK	OK	NA	NA	NA	NA	X	X	NA	NA	NA
32	MPL	NA	NA	XXX	XXX	XXX	XXX	NA	NA	XXX	XXX	XXX	XXX	NA
33	MHPL	NA	NA	XXX	XXX	XXX	NA	NA	NA	XXX	XXX	NA	NA	NA
34	MRYLLP	NA	NA	XXX	NA	XXX	XXX	NA	NA	XXX	XXX	NA	NA	NA
35	AGH	NA	NA	OK	OK	OK	X	OK	OK	OK	OK	OK	NA	OK
36	MCS	NA	NA	OK	OK	NA	NA	NA	NA	OK	OK	NA	NA	NA
37	SCLLP	NA	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38	MHLLP	NA	NA	XXX	XXX	XXX	NA	XXX	NA	XXX	XXX	NA	XXX	NA
39	SCRLP	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	OK	NA	NA	NA
40	MRSLLP	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
41	MRSLLP	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
42	SUMMIT BUENA	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA

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01 SEP 2020
V. RAVI
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