

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., Association Statement	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.
30	PMRI	NA	NA	XXX	NA	NA	NA	XXX	NA	XXX	XXX	NA	NA	NA
31	NGH	NA	NA	XXX	XXX	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
32	MPPL	NA	NA	XXX	XXX	XXX	XXX	NA	NA	XXX	XXX	XXX	XXX	NA
33	MHPL	NA	NA	X	X	X	NA	NA	XXX	OK	OK	NA	NA	NA
34	MRVLLP	NA	NA	XXX	NA	XXX	XXX	NA	NA	XXX	XXX	NA	NA	NA
35	AGH	NA	NA	OK	OK	X	X	X	OK	X	OK	X	OK	OK
36	MCS	NA	NA	OK	OK	NA	NA	NA	NA	X	OK	NA	OK	NA
37	MRHLLP	NA	NA	OK	OK	NA	X	NA	NA	X	OK	X	OK	NA
38	SCLLP	NA	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39	MFHLLP	NA	NA	XXX	XXX	XXX	NA	XXX	NA	XXX	XXX	NA	XXX	NA
40	SCRLLP	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	MRGLLP	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
43	SUMMIT BUI	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA

VERIFIED BY
02 NOV 2020
V. RAVI
MANAGER-AUDIT

Audit Report - Circular no. 138 (f)			Type:	Monthly	Division:	Accounts	From period:	01-10-2020						
Prepared by:			V.Ravi/Balakrishna	Date:	02-11-2020	Sign:		To period:	31-10-2020					
Report description & due date			Note: '-' data missing, 'NA' not applicable, 'OK'- report received in time, 'X'- report received late, 'XXX'- report not received											
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1	ESRLLP	NA	NA	X	X	OK	X	X	NA	OK	X	OK	OK	NA
2	MBMC	NA	NA	XXX	XXX	XXX	XXX	NA	NA	XXX	XXX	XXX	NA	NA
3	RJK	NA	NA	XXX	NA	XXX	XXX	NA	NA	XXX	XXX	XXX	NA	NA
4	SJK	NA	NA	XXX	NA	XXX	XXX	NA	NA	XXX	XXX	XXX	NA	NA
5	SRPL	NA	NA	XXX	XXX	XXX	XXX	NA	NA	XXX	XXX	XXX	NA	NA
6	JRPL	NA	NA	XXX	XXX	XXX	XXX	NA	NA	XXX	XXX	XXX	NA	NA
7	SMOA	NA	NA	XXX	NA	XXX	NA	NA	NA	XXX	XXX	NA	NA	NA
8	BNC	NA	NA	XXX	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	X	NA
9	GMR	NA	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	X	NA
10	VHOA	NA	NA	XXX	XXX	XXX	NA	NA	NA	XXX	XXX	NA	NA	NA
11	VISTA	NA	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	X	XXX
12	NE	NA	NA	X	X	X	X	X	X	X	X	X	NA	OK
13	NEOA	NA	NA	X	X	X	NA	NA	NA	X	X	NA	NA	NA
14	SSLPL	NA	NA	X	X	X	NA	X	NA	X	X	NA	NA	NA
15	GHT	NA	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	NA	NA
16	VOCLLP	NA	NA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	X	XXX
17	GWE	NA	NA	XXX	NA	NA	NA	NA	NA	XXX	XXX	NA	NA	NA
18	MRGVLLP	NA	NA	X	X	X	X	X	NA	NA	X	X	NA	NA
19	GVDC	NA	NA	OK	X	X	X	NA	NA	X	X	X	NA	NA
20	GVRC	OK	NA	OK	OK	X	NA	X	NA	OK	OK	NA	OK	NA
21	AIDES	OK	NA	OK	OK	X	NA	X	OK	OK	OK	NA	OK	NA
22	MCMET	NA	NA	X	X	NA	X	NA	NA	X	X	X	NA	NA
23	KNM	NA	NA	X	X	X	X	X	X	X	X	X	X	XXX
24	BOA	NA	NA	X	NA	NA	NA	NA	NA	NA	X	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	OK	X	OK	X	X	X	OK	OK	OK	X	OK	OK
28	SOVLLP	NA	NA	X	X	X	X	X	XXX	OK	OK	OK	NA	X
29	PMR II	NA	NA	XXX	XXX	XXX	NA	XXX	NA	XXX	XXX	NA	XXX	NA



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