

Audit Report - Circular no. 138 (f)														
Prepared by: V.Ravi/Balakrishna		Type: Monthly	Date: 03/01/2021	Division: Sign:	Accounts	From period: To period:	01/12/2020	31/12/2020						
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., 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 - Annex E1, E2 & F
1	ESRLLP	NA	NA	XXX	XXX	XXX	OK	XXX	NA	NA	XXX	XXX	XXX	NA
2	MBMC	NA	NA	OK	OK	OK	OK	NA	NA	X	X	X	NA	NA
3	RIK	NA	NA	OK	NA	X	X	NA	NA	X	X	X	NA	NA
4	SIK	NA	NA	OK	NA	X	X	NA	NA	X	X	X	NA	NA
5	SRPL	NA	NA	OK	X	X	X	NA	NA	X	X	X	NA	NA
6	JRPL	NA	NA	OK	NA	X	NA	NA	NA	X	X	NA	NA	NA
7	SMAOA	NA	NA	OK	NA	X	X	X	X	X	X	X	X	NA
8	BNC	NA	NA	OK	NA	X	X	X	X	X	X	X	X	NA
9	GMR	NA	NA	OK	X	X	X	X	X	X	X	X	X	NA
10	VISTA	NA	NA	OK	X	X	X	X	X	X	X	X	X	NA
11	VHOA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	NE	NA	NA	OK	OK	OK	OK	OK	X	OK	OK	OK	NA	X
13	NEOA	NA	NA	OK	OK	OK	NA	NA	NA	OK	OK	X	NA	NA
14	SSLPL	NA	NA	OK	OK	OK	NA	OK	NA	OK	OK	NA	NA	NA
15	GHT	NA	NA	OK	OK	OK	X	X	X	X	X	X	NA	NA
16	VOCLLP	NA	NA	OK	OK	OK	X	X	X	X	X	X	X	X
17	GWE	NA	NA	X	NA	NA	NA	XXX	NA	X	X	NA	NA	NA
18	MARGVLLP	NA	NA	X	X	XXX	X	XXX	NA	NA	X	X	NA	NA
19	GVDC	NA	NA	X	X	X	X	NA	NA	X	X	X	NA	NA
20	GVRC	NA	NA	OK	OK	OK	NA	OK	NA	OK	OK	NA	OK	NA
21	AIDES	NA	NA	OK	OK	X	NA	OK	OK	OK	OK	NA	OK	NA
22	MCMEI	NA	NA	XXX	XXX	NA	XXX	NA	NA	XXX	XXX	XXX	NA	NA
23	KNM	NA	NA	OK	OK	OK	X	XXX	XXX	OK	OK	X	X	NA
24	MPL	NA	NA	X	OK	OK	X	OK	OK	OK	OK	X	OK	X
25	SOVLLP	NA	NA	X	X	X	XXX	XXX	XXX	XXX	XXX	XXX	NA	XXX
26	MHPL (SOV-III)	NA	NA	XXX	XXX	OK	NA	X	X	XXX	XXX	XXX	NA	NA
27	Matrix	NA	NA	X	NA	X	X	NA	NA	X	X	NA	NA	NA
28	AGH	NA	NA	X	X	X	X	X	X	X	X	X	OK	X
29	MCS	NA	NA	X	NA	NA	NA	NA	NA	X	X	NA	X	NA

VERIFIED BY

04 JAN 2021

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04/12/2021

04/12/2021

04/12/2021

04/12/2021

4.0 04/12/2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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30	SCLLP	NA	NA	X	X	X	XXX	XXX	XXX	X	XXX	XXX	XXX	XXX
31	MFHLLP	NA	NA	X	X	X	NA	X	NA	X	XXX	NA	XXX	NA
32	SCRLLP	NA	NA	X	NA	NA	NA	NA	NA	X	X	NA	NA	NA
33	MRSLLP	NA	NA	X	NA	NA	NA	NA	NA	X	X	NA	NA	NA
34	MRGLLP	NA	NA	X	NA	NA	NA	NA	NA	X	X	NA	NA	NA
35	MPPL	NA	NA	X	X	X	X	NA	NA	X	X	X	X	NA
36	MMRHPL	NA	NA	X	X	NA	XXX	NA	NA	XXX	XXX	XXX	OK	NA
37	SUMMIT BUIL	NA	NA	X	NA	NA	XXX	NA	NA	XXX	XXX	XXX	NA	NA
38	SM	NA	NA	X	NA	NA	NA	NA	NA	X	XXX	NA	NA	NA
39	TM	NA	NA	X	NA	NA	NA	NA	NA	X	X	NA	NA	NA
40	PMR II	NA	NA	X	X	X	NA	X	NA	X	X	NA	X	NA
41	PMRI	NA	NA	X	NA	NA	NA	X	NA	X	X	NA	NA	NA
42	NGH	NA	NA	X	X	NA	NA	NA	NA	X	X	NA	NA	NA

VERIFIED BY
G. BALAKRISHNA
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40 JAN 2020

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V. RAVI
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04 JAN 2021