



# SUPER SALES INDIA LTD - INTERNAL AUDIT COMPLIANCE - CHECKLIST



Fiscal Year Search	Department Wise	Category Wise	Responsibility
<div>2023-24</div>	<div>All</div>	<div>All</div>	<div>All</div>

## INTERNAL AUDIT POINTS TABLE VIEW

S.no	Points	Department	Category	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Freight Invoice not received for cotton receipts - Unvoiced GR	SCM - Cotton	Non- Critical	6	28	49	59	113	34	57	69	52	90	45	67	669
2	Supplier - TDS deducted transaction and verify % based on the 4th digit of PAN No and TDS Section - No Of Mismatch	Finance	Critical	9	5	11	7	8	5	5	12	7	4	0	0	73
3	MSME - Payments- No of transaction exceeding the due date - No Of Invoice	MSME	Critical	69	62	49	25	102	82	79	57	77	125	63	96	886
4	Work order not closed for > 90 days - ED - No Of Work Order in Cumulative	Manufacturing	Critical	91	155	198	251	336	425	559	680	835	986	1165	1328	1328
5	Excess payment to supplier	Finance	Critical	3	5	3	5	1	1	0	7	1	5	4	2	37
6	All resources Set up cost should be updated	Costing	Critical	6	1	3	77	118	9	19	16	35	31	4	17	336
7	GSTR-3B Filling Status-Pending	Finance	Critical	0	0	0	0	0	0	0	0	0	0	0	0	0
8	ITC-04 Filling Status-Pending	Finance	Critical	1	0	0	0	0	0	1	0	0	0	0	0	2
9	GSTR-9 Filling Status-Pending	Finance	Critical	0	0	0	0	0	0	0	0	2	0	0	0	2
10	GSTR-1 Filling Status-Pending	Finance	Critical	0	0	0	0	0	0	0	0	0	0	0	0	0
11	List of items received on date - Only MSME	SCM	Critical	187	261	242	281	336	315	264	270	323	281	342	393	3495
12	List of items received before need by date +/- 7 days (need date -7) - Without MSME	SCM	Critical	540	1007	874	1082	943	1028	899	1225	1064	1038	1304	1035	12039
13	Interunit Transaction Not Adjusted	Finance	Non- Critical	0	0	3	3	6	6	6	3	2	4	4	1	38
14	All resources set up cost not updated.	Costing	Critical	0	1	0	0	0	0	4	0	0	0	2	0	7
15	Workorder pending at SCO > 150 days in Cumulative Count.	SCM	Critical	0	0	0	0	0	4	8	11	17	22	22	22	22
16	SCO - Supplier rating goes down from its consecutive month	SCM	Critical	17	19	20	14	22	27	24	23	20	24	28	20	258
17	AR customer o/s more than 90 days	Finance	Critical	10	23	14	11	73	35	26	45	45	51	58	163	554
18	AP outstanding more than 90 days	Finance	Critical	1	16	2	2	3	4	2	3	0	3	0	5	41
19	Invoice for want of approval > 3 days list	Finance	Non- Critical	850	1289	706	884	815	611	874	920	954	521	846	670	9940
20	Payment for want of approval > 3 days list	Finance	Non- Critical	0	183	99	1	224	132	136	103	156	93	0	84	1211
21	Omni Bus transaction Limit monitoring	Secretarial	Critical	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP
22	Monitor Bank reconciliation status - Bank wise	Finance	Critical	3	3	6	4	4	6	5	4	6	10	9	14	74
23	TDS Payment Mismatch	Finance	Critical	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP
24	GSTR 2 B reoncilation with GST portal	Finance	Critical	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP
25	Average Item cost not updated list	Costing	Critical	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP
26	List of workorder, without additional overhead details	Manufacturing	Critical	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP	IP
27	Setup updated, actual reporting not done list	Costing	Critical	10	19	32	42	36	87	269	506	555	703	539	191	2989



WORK ORDER > 90 DAYS - ED



NO Of Work Order

53

2023-24

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

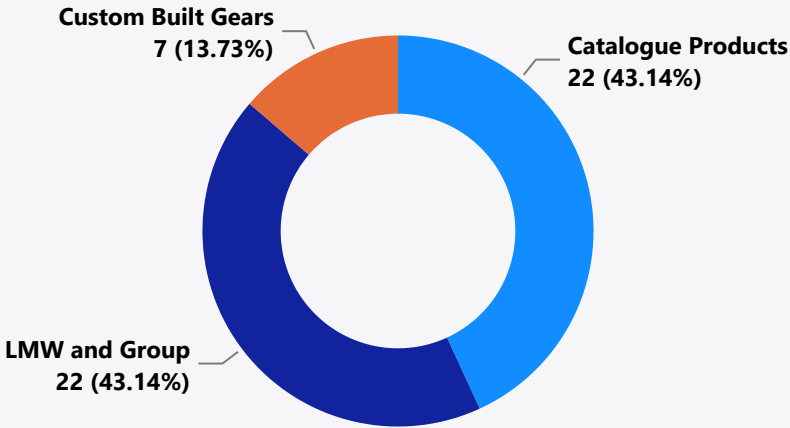
Dec

Jan

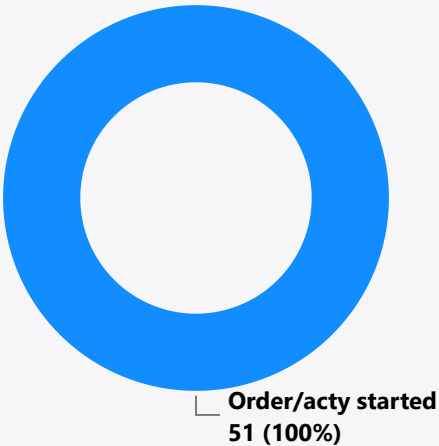
Feb

Mar

Category Wise Work Order > 90 Days



Category By Status > 90 Days



Word Order Details

CUSTOMER NAME	SO NO	WO NO	ITEM NO	
PROPEL DRIVES SYSTEMS LLP	5SO/2324/0000977	5WO/2324/0003318	500470011K	Gear_Geared Rim - 4
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000648	5WO/2324/0002486	500660270C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000648	5WO/2324/0002575	500660300C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2223/0002071	5WO/2324/0002622	500680133C	Gear_Helical Gear B
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000510	5WO/2324/0002623	500350240C	Gear_Spur Gear 54T
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000750	5WO/2324/0002698	500660454C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000369	5WO/2324/0002789	500660239C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000413	5WO/2324/0002947	500660427C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000369	5WO/2324/0002951	500660222C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000611	5WO/2324/0002976	500660450C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000036	5WO/2324/0003018	500250006C	Worm_SPINDLE 114
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000287	5WO/2324/0003067	500350411C	Gear_Spur Gear 15T
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000510	5WO/2324/0003082	500660321C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000830	5WO/2324/0003083	500350435C	Gear_Spur Gear Bor
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000879	5WO/2324/0003255	500350315C	Gear_Spur Gear Bor
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000776	5WO/2324/0003276	500660339C	Pulley_Timing Belt I
LAKSHMI MACHINE WORKS LTD	5SO/2324/0000461	5WO/2324/0003278	500350128C	Gear_Spur Gear Bor
GE T AND D INDIA LTD	5SO/2324/0000748	5WO/2324/0002611	500600005K	Shaft_MEKANISM S
BONFIGLIOLI TRANSMISSIONS PVT LTD	5SO/2324/0000457	5WO/2324/0002692	500600030K	Shaft_KEYED SHAFI
BONFIGLIOLI TRANSMISSIONS PVT LTD	5SO/2324/0000815	5WO/2324/0002930	500670018K	Gear_Spur Gear Bor
		5REW/2324/000085	500480008S	Worm wheel Hub m
		5REW/2324/000096	500350535K	Gear_Spur Gear Bor
		5REW/2324/00108	500660481C	Pulley_Timing Belt I
		5WO/2324/0002402	500920002S	Lock nut M115 x 2P
		5WO/2324/0002494	500390010S	Common Input bea
		5WO/2324/0002539	500200198S	Input helical gear 4
		5WO/2324/0002610	500380028C	Gear_Royal Gear Bo
Total				



13

Apr

May

Jun

2023-24

2024-25

All

[illegible]



# Uninvoiced Freight Charges - Cotton



#GR Count

464

J1

J2

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

## Cotton Freight GRN Details

sup name	GR No	TCD Code	Tran No	Line No	GR Date	Acc date	Total Amount	Day Diff	Verification
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000013	FR-IN	4SDCI/2223/00003	1	19-11-22	05-12-22	1,11,000.00	16	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000014	FR-IN	4SDCI/2223/00003	1	19-11-22	05-12-22	1,18,500.00	16	ACC > 10 days
JAI BALAJI ROADWAYS	4CGR/2223/000017	FR-IN	4SDCI/2223/00021	1	21-11-22	15-02-23	77,000.00	86	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000019	FR-IN	4SDCI/2223/00003	1	23-11-22	05-12-22	1,22,180.00	12	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000020	FR-IN	4SDCI/2223/00003	1	23-11-22	05-12-22	1,24,500.00	12	ACC > 10 days
COIMBATORE BALAJI ROAD LINES	4CGR/2223/000028	FR-IN	4SDCI/2223/00011	1	09-12-22	14-01-23	89,250.00	36	ACC > 10 days
VIJAY CARRIERS	4CGR/2223/000030	FR-IN	4SDCI/2223/00051	1	10-12-22	02-05-23	1,00,500.00	143	ACC > 10 days
COIMBATORE BALAJI TRANSPORT CO	4CGR/2223/000040	FR-IN	4SDCI/2223/00014	1	09-01-23	20-01-23	94,500.00	11	ACC > 10 days
NIMAR TRANSPORT COMPANY	4CGR/2223/000041	FR-IN	4SDCI/2223/00013	1	09-01-23	20-01-23	1,50,000.00	11	ACC > 10 days
COIMBATORE BALAJI ROAD LINES	4CGR/2223/000051	FR-IN	4SDCI/2223/00023	1	20-01-23	15-02-23	1,01,250.00	26	ACC > 10 days
COIMBATORE BALAJI TRANSPORT CO	4CGR/2223/000052	FR-IN	4SDCI/2223/00020	1	24-01-23	07-02-23	1,01,250.00	14	ACC > 10 days
COIMBATORE BALAJI ROAD LINES	4CGR/2223/000053	FR-IN	4SDCI/2223/00023	1	24-01-23	15-02-23	1,02,000.00	22	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000056	FR-IN	4SDCI/2223/00022	1	28-01-23	15-02-23	1,18,500.00	18	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000057	FR-IN	4SDCI/2223/00022	1	30-01-23	15-02-23	1,14,000.00	16	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000060	FR-IN	4SDCI/2223/00024	1	10-02-23	22-02-23	1,16,250.00	12	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000061	FR-IN	4SDCI/2223/00024	1	10-02-23	22-02-23	1,16,250.00	12	ACC > 10 days
SRI SATHYADEV TRANSPORT	4CGR/2223/000064	FR-IN	4SDCI/2223/00025	1	11-02-23	22-02-23	65,280.00	11	ACC > 10 days
SRI SATHYADEV TRANSPORT	4CGR/2223/000065	FR-IN	4SDCI/2223/00025	1	11-02-23	22-02-23	65,280.00	11	ACC > 10 days
COIMBATORE BALAJI TRANSPORT CO	4CGR/2223/000069	FR-IN	4SDCI/2223/00028	1	21-02-23	04-03-23	97,500.00	11	ACC > 10 days
COIMBATORE BALAJI TRANSPORT CO	4CGR/2223/000073	FR-IN	4SDCI/2223/00050	1	24-02-23	07-04-23	1,00,500.00	42	ACC > 10 days
SHIVA ROAD LINES	4CGR/2223/000077	FR-IN	4SDCI/2223/00041	1	02-03-23	23-03-23	96,750.00	21	ACC > 10 days
NEW SOUTH ROAD LINES	4CGR/2223/000078	FR-IN	4SDCI/2223/00034	1	03-03-23	16-03-23	1,27,500.00	13	ACC > 10 days
COIMBATORE BALAJI TRANSPORT CO	4CGR/2223/000089	FR-IN	4SDCI/2223/00050	1	08-03-23	07-04-23	94,500.00	30	ACC > 10 days
PALLAVI LORRY ARRANGERS	4CGR/2223/000094	FR-IN	4SDCI/2223/00042	1	07-03-23	23-03-23	96,750.00	16	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000099	FR-IN	4SDCI/2223/00039	1	10-03-23	21-03-23	1,09,500.00	11	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000103	FR-IN	4SDCI/2223/00049	1	17-03-23	04-04-23	1,10,250.00	18	ACC > 10 days
SHREE MEENAKSHI TRANSPORT CO	4CGR/2223/000103	FR-IN	4SDCI/2324/00001	1	17-03-23	04-04-23	1,10,250.00	18	ACC > 10 days
COIMBATORE BALAJI TRANSPORT CO	4CGR/2223/000106	FR-IN	4SDCI/2223/00050	1	21-03-23	07-04-23	88,500.00	17	ACC > 10 days
DP WORLD MULTIMODAL LOGISTICS PVT LTD	4CGR/2324/001	FR-IN	4SDCI/2324/00004	1	06-04-23	28-04-23	41,678.00	22	ACC > 10 days
DP WORLD MULTIMODAL LOGISTICS PVT LTD	4CGR/2324/001	FR-IN	4SDCI/2324/00036	1	06-04-23	03-08-23	41,678.00	119	ACC > 10 days



# Supplier TDS Verification



NO Of Mismatch

194

OU Search

All



Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

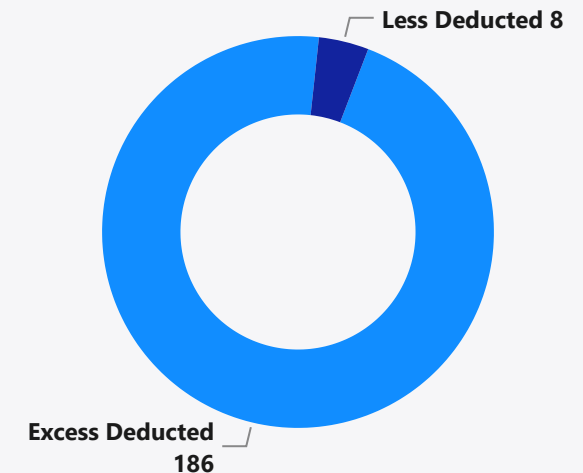
TDS Verification Table

supp_spmn_supname	tran_no	created_date	tran_type	TDS Section	Pan Category	Applicable	tax_rate
ADHI VINAYAGAR ENTERPRISES	3SEIN/2223/00444	06-02-23	PM_EV	194C	P	1	2.00
ASPIN TECHNOLOGIES	3SEIN/2223/00098	10-11-22	PM_EV	194C	P	1	2.00
ASPIN TECHNOLOGIES	3SEIN/2223/00424	03-02-23	PM_EV	194C	P	1	2.00
ASPIN TECHNOLOGIES	3SEIN/2223/00488	11-02-23	PM_EV	194C	P	1	2.00
ASPIN TECHNOLOGIES	3SEIN/2223/00490	11-02-23	PM_EV	194C	P	1	2.00
ASPIN TECHNOLOGIES	3SEIN/2223/00491	11-02-23	PM_EV	194C	P	1	2.00
ASPIN TECHNOLOGIES	3SEIN/2223/00492	11-02-23	PM_EV	194C	P	1	2.00
COIMBATORE BALAJI ROAD LINES	4SACN/2223/00023	31-01-23	PM_SCA	194C	P	1	2.00
COIMBATORE BALAJI ROAD LINES	4SDCI/2223/00005	16-12-22	PM_MI	194C	P	1	2.00
COIMBATORE BALAJI ROAD LINES	4SDCI/2223/00011	16-12-22	PM_MI	194C	P	1	2.00
DELHI TEXTILE TRADERS	3SADV/2223/00238	27-02-23	PM_SPPV	194	P	101	0.00
GENN AUTOMATION	5SEXIN/2324/3473	09-12-23	PM_PI	194C	F	2	1.00
GOWRIS CNC	5SDIN/2223/00111	13-10-22	PM_PI	194	P	101	10.00
L AND K TEXNOLOGIES	3SEIN/2223/00202	07-12-22	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00206	07-12-22	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00208	07-12-22	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00209	07-12-22	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00436	06-02-23	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00437	06-02-23	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00438	06-02-23	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00439	06-02-23	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00440	06-02-23	PM_EV	194C	P	1	2.00
L AND K TEXNOLOGIES	3SEIN/2223/00489	11-02-23	PM_EV	194C	P	1	2.00
LAKSHMI MACHINE WORKS LTD	3SEIN/2223/00397	24-01-23	PM_EV	194I	C	10	2.00
LCC CARGO HOLDINGS PRIVATE LTD	2SEIN/2223/00342	31-03-23	PM_EV	194I	C	10	2.00
MBR PAINTINGS	5SEXIN/2223/0227	19-01-23	PM_PI	194C	P	1	2.00
METAL CUTTING INDUSTRIES	5SDIN/2223/00001	08-10-22	PM_PI	194C	P	1	2.00
METAL CUTTING INDUSTRIES	5SDIN/2223/00002	08-10-22	PM_PI	194C	P	1	2.00
METAL CUTTING INDUSTRIES	5SDIN/2223/00004	08-10-22	PM_PI	194C	P	1	2.00
METAL CUTTING INDUSTRIES	5SDIN/2223/00005	08-10-22	PM_PI	194C	P	1	2.00

TDS Section %

Type	194C	194A	194H	194I	194Q	194J
C	2	10	5	10	0.1	10
F	2	10	5	10	0.1	10
H	1	10	5	10	0.1	10
P	1	10	5	10	0.1	10
A	2					10
T	2			10		10

Deducted Status





Prepayment Mismatch



Voucher Count

48

OU Search

All

Voucher Search

All

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

2022-23

2023-24

2024-25

Prepayment Voucher Detail Table

Voucher No	Supplier Name	Date	Pay amount	adjusment	sta
3SADV/2324/00432	ADHI VINAYAGAR ENTERPRISES	01-11-23	80416	80415	adjusted
3SADV/2324/00600	AIR SYSTEMS	24-02-24	120676	225182	adjusted
5SADV/2324/00235	ANNARAJU ENTERPRISES	08-01-24	92400	732849	adjusted
3SADV/2324/00171	BATLIBOI LTD	14-06-23	4400	39400	adjusted
4SADV/2324/00113	BHARANI TEXTILES ENGG	20-05-23	814200	407100	adjusted
4SADV/2324/00063	ELECTRO POWER CONTROLERS	09-05-23	8260	8732	adjusted
5SADV/2223/00102	FASTENERS MANUFACTURER	15-02-23	1	6844	adjusted
5SADV/2223/00104	FASTENERS MANUFACTURER	20-02-23	1	8212	adjusted
5SADV/2324/00080	GLEASON WORKS (INDIA) PVT LTD	08-07-23	2970000	5000000	adjusted
5SADV/2324/00081	GLEASON WORKS (INDIA) PVT LTD	08-07-23	2970000	5620000	adjusted
5SADV/2324/00195	GLEASON WORKS (INDIA) PVT LTD	23-11-23	2970000	21780000	adjusted
5SADV/2324/00032	J H STAINLESS	10-05-23	20252	734810	adjusted
4SADV/2223/00044	JANATICS INDIA PVT LTD	16-11-22	6427	6426	adjusted
4SADV/2223/00357	K.V.CONTROLS	16-03-23	55424	58976	adjusted
4SADV/2324/00011	K.V.CONTROLS	08-04-23	14726	14726	adjusted
4SADV/2324/00268	K.V.CONTROLS	17-07-23	4580	14726	adjusted
3SADV/2324/00043	KTM STORES	28-04-23	26440	26439	adjusted
3SADV/2223/00266	L AND K TECHNOLOGIES	08-03-23	41067	66080	adjusted
3SADV/2324/00069	LAKSHMI CARD CLOTHING MANUFACTURING CO.P.LTD	15-05-23	356690	1609567	adjusted
3SADV/2324/00440	LAKSHMI CARD CLOTHING MANUFACTURING CO.P.LTD	13-11-23	51570	408374	adjusted
3SADV/2324/00455	LAKSHMI PRECISION	21-11-23	455806	162000	adjusted

Advance paid Table

Voucher No	PO NO	Pay Term	Advance Paid
3SADV/2223/00101	3PO/2223/0000127	C-100%ADV	13363
3SADV/2223/00129	3PO/2223/0000132	C-100%ADV	601800
3SADV/2223/00266	3PO/2223/0000341	C-100%ADV	66080
3SADV/2324/00035	3PO/2324/0000040	C-100%ADV	15387
3SADV/2324/00043	3PO/2324/0000070	C-100%ADV	26439
3SADV/2324/00069	3PO/2324/0000098	C-100%ADV	1064242
3SADV/2324/00069	3PO/2324/0000107	C-100%ADV	545325
3SADV/2324/00156	3PO/2324/0000171	S-PAY-80-20	38118
3SADV/2324/00171	3PO/2324/0000208	C-100%ADV	39400
3SADV/2324/00235	3PO/2324/0000305	S-50%AD-PO	49560
3SADV/2324/00257	3PO/2324/0000358	C-100%ADV	14450
3SADV/2324/00257	3PO/2324/0000359	C-100%ADV	3125

Invoice Detail Table

PO NO	Invoice No	Invoice Amount
3PO/2223/0000127	3SEXIN/2223/0024	13137
3PO/2223/0000132	3SDIN/2223/00215	100300
3PO/2223/0000132	3SDIN/2223/00216	100300
3PO/2223/0000132	3SDIN/2223/00217	100300
3PO/2223/0000132	3SDIN/2223/00234	100300
3PO/2223/0000132	3SDIN/2223/00235	100300
3PO/2223/0000132	3SDIN/2223/00238	100300
3PO/2223/0000341	3SEXIN/2223/0283	66080
3PO/2324/0000040	3SEXIN/2324/0129	15387
3PO/2324/0000070	3SEXIN/2324/0128	26440
Total		46895498



Setup Time Updation Details



No of Item Code

12

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

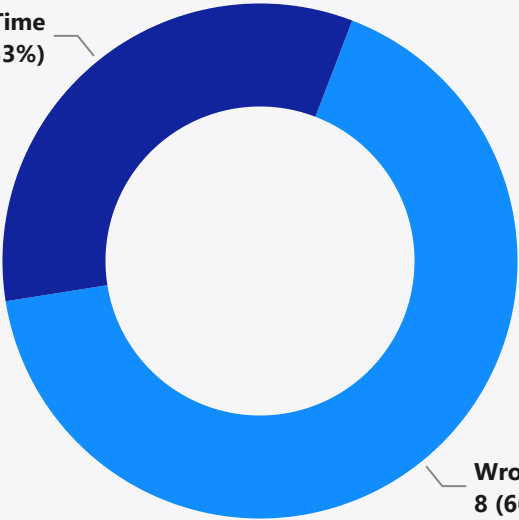
Mar

2023-24

2024-25

Count of Setup time to updated

Wrong Setup Time  
4 (33.33%)



Wrong Setup Time  
8 (66.67%)

OSP  
● In-House  
● OSP

Setup time detailed Table

Rec.No	Item Code	Seq No	Resource	Setup Time UOM	Act Desc	Type	Verification
4835	500250229H	50	5G0158	Hrs	WORM GRINDING	In-House	Wrong Setup Time
4836	500250230H	50	5G0158	Hrs	WORM GRINDING	In-House	Wrong Setup Time
4837	500260230H	60	5G0158	Hrs	WORM GRINDING	In-House	Wrong Setup Time
3057	500710005C	20	OSP	Mins	TURNING I & TURNING II	OSP	Wrong Setup Time
4842	500640019K	40	5G0002	Days	TURNING 3	In-House	Wrong Setup Time
4784	500370197S	30	OSP-INS	Hrs	OSP GR INSPECTION	In-House	Wrong Setup Time
2991	500190142S	90	5G0053	Days	GEAR GRINDING	In-House	Wrong Setup Time
3024	500190172S	90	5G0053	Mins	GEAR GRINDING	OSP	Wrong Setup Time
4792	500210081J	10	OSP	Hrs	FIRST OPERATION OSP	In-House	Wrong Setup Time
2967	500190139S	80	5G0130	Mins	CYLINDRICAL GRINDING & GEAR GRINDING	OSP	Wrong Setup Time
2998	500190217S	80	5G0130	Mins	CYLINDRICAL GRINDING & GEAR GRINDING	OSP	Wrong Setup Time
3120	500190151S	60		Days	CASE HARDENING	In-House	Wrong Setup Time





Interunit Transaction Details



No of PO Count  
40

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023-24	2024-25
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InterTransaction Detailed Table

Fin Year Code	AD_PFB	CD_PFB	ED_PFB	JAY-I_PFB	JAY-II_PFB	Total
<input type="checkbox"/> FY2023-24	39,93,58,426.42	-7,93,47,60,202.11	1,21,57,58,392.94	3,63,48,42,045.50	2,68,81,92,906.88	33,91,569.63
<input type="checkbox"/> FY2024-25		-78,78,56,931.71			78,78,56,929.71	-2.00
Total	39,93,58,426.42	-8,72,26,17,133.82	1,21,57,58,392.94	3,63,48,42,045.50	3,47,60,49,836.59	33,91,567.63





Purchase Order Need vs Receipt



No of PO Count  
18026

OU Search

All

▼

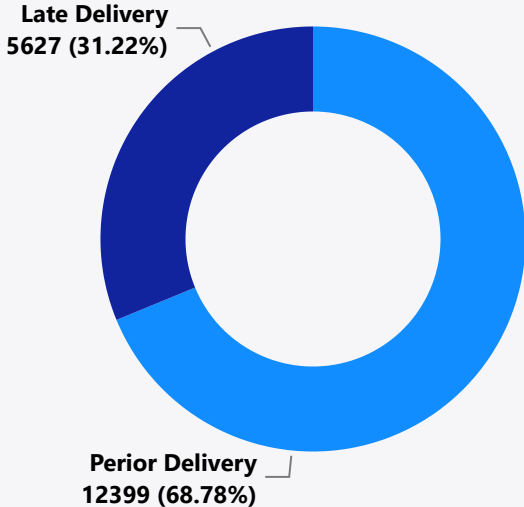
- Apr
- May
- Jun
- Jul
- Aug
- Sep
- Oct
- Nov
- Dec
- Jan
- Feb
- Mar

2022-23

2023-24

2024-25

Count Of Receipt by Status



PO Detailed Table

PO NO	PO line no	Supplier Name	Po Date	Need Date	GR Date	Item Code	Day Difference
1GP042200063	1	LAKSHMI MACHINE WORKS LTD	27-10-22	10-11-22	31-10-22	9T1880114	-10
1GP052200180	1	LAKSHMI MACHINE WORKS LTD	28-10-22	10-11-22	31-10-22	9T1880113	-10
1GP052200195	1	LAKSHMI MACHINE WORKS LTD	28-10-22	10-11-22	31-10-22	9T2150012	-10
1GP062200348	1	LAKSHMI MACHINE WORKS LTD	28-10-22	10-11-22	31-10-22	9T0130011	-10
1GP092200484	1	LAKSHMI MACHINE WORKS LTD	28-10-22	10-11-22	31-10-22	9T1920021	-10
1GP092200484	2	LAKSHMI MACHINE WORKS LTD	28-10-22	10-11-22	31-10-22	9T1840037	-10
1GP092200495	1	LAKSHMI MACHINE WORKS LTD	28-10-22	09-11-22	31-10-22	6A0030144	-9
1GP092200495	2	LAKSHMI MACHINE WORKS LTD	28-10-22	09-11-22	31-10-22	9T0720006	-9
1GP092200495	3	LAKSHMI MACHINE WORKS LTD	28-10-22	09-11-22	31-10-22	9T0720002	-9
1GP092200495	4	LAKSHMI MACHINE WORKS LTD	28-10-22	09-11-22	31-10-22	9T0710001	-9
1GP092200496	1	ANNARAJU ENTERPRISES	22-11-22	22-11-22	30-11-22	CG-130001	8
2GP032201462	1	RIETER INDIA PRIVATE LIMITED	25-10-22	10-11-22	31-10-22	9T2200013	-10
2GP032201462	2	RIETER INDIA PRIVATE LIMITED	25-10-22	10-11-22	31-10-22	9T0170034	-10
2PO/2324/0000001	1	IN-SYNC SOLUTIONS	13-04-23	02-05-23	26-05-23	CG-130004	24
2PO/2324/0000001	2	IN-SYNC SOLUTIONS	13-04-23	02-05-23	26-05-23	CG-130005	24
2PO/2324/0000001	3	IN-SYNC SOLUTIONS	13-04-23	02-05-23	26-05-23	CG-130006	24
2PO/2324/0000002	1	IN-SYNC SOLUTIONS	13-04-23	02-05-23	26-05-23	CG-090007	24
2PO/2324/0000002	2	IN-SYNC SOLUTIONS	13-04-23	02-05-23	26-05-23	CG-090008	24
2PO/2324/0000003	1	IN-SYNC SOLUTIONS	13-04-23	16-05-23	19-06-23	CG-020004	34
2PO/2324/0000003	2	IN-SYNC SOLUTIONS	13-04-23	16-05-23	19-06-23	CG-020003	34
2PO/2324/0000004	1	PL.A AGENCIES	10-05-23	12-05-23	26-05-23	CG-110017	14
2PO/2324/0000004	2	PL.A AGENCIES	10-05-23	12-05-23	26-05-23	CG-090006	14
2PO/2324/0000008	1	MICRO SYSTEMS	04-09-23	09-09-23	06-02-24	CG-140010	150
2PO/2324/0000009	1	BAJAJ ELECTRONICS	21-09-23	03-10-23	08-11-23	CG-110025	36
2PO/2324/0000010	1	FURNITURE CORNER	26-10-23	05-12-23	18-12-23	CG-110029	13
2PO/2324/0000012	1	BEST SUPPLY AGENCY	23-01-24	06-02-24	25-01-24	CG-070053	-12
2PO/2324/0000012	2	BEST SUPPLY AGENCY	23-01-24	06-02-24	25-01-24	CG-070054	-12
2PO/2324/0000015	1	FURNITURE CORNER	19-02-24	26-03-24	12-03-24	CG-110034	-14



Purchase Order Need vs Receipt



No of PO Count  
5137

OU Search

All

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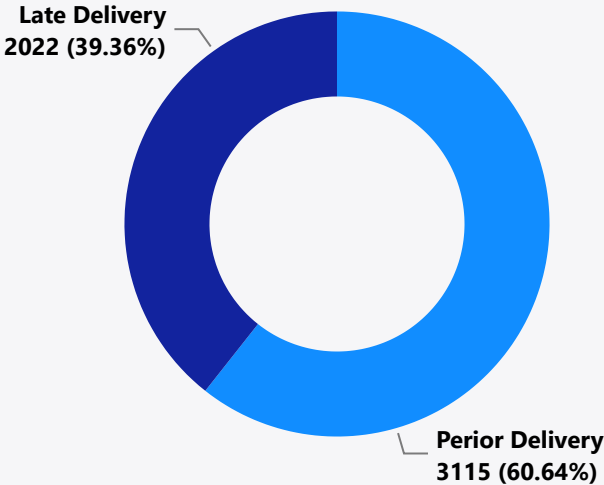
- Apr
- May
- Jun
- Jul
- Aug
- Sep
- Oct
- Nov
- Dec
- Jan
- Feb
- Mar

2022-23

2023-24

2024-25

Count Of Receipt by Status



PO Detailed Table

PO NO	PO line no	Supplier Name	Po Date	Need Date	GR Date	Item Code	Day Difference
1GP052200235	1	TECHNOWEB MARKETING PVT LTD	28-10-22	03-11-22	31-10-22	9T9990074	-3
1GP082200465	1	SPRINT ACHAGAM	28-10-22	02-11-22	31-10-22	6E2030087	-2
1GP092200492	1	NAVADHA PRODUCTS	28-10-22	28-10-22	01-10-22	9T9990033	-27
2GP092200637	1	SRI AMBAL WOVEN SACKS	25-10-22	25-10-22	26-10-22	6G3060095	1
2GP092200644	1	SRI AMBAL WOVEN SACKS	22-10-22	22-10-22	27-10-22	6G3060043	5
2GP092200644	2	SRI AMBAL WOVEN SACKS	22-10-22	22-10-22	27-10-22	6G3060066	5
2GP092200644	3	SRI AMBAL WOVEN SACKS	22-10-22	22-10-22	27-10-22	6G3060058	5
2GP092200644	4	SRI AMBAL WOVEN SACKS	25-10-22	22-10-22	27-10-22	6G3060093	5
2GP092200671	1	SRI AMBAL WOVEN SACKS	25-10-22	25-10-22	26-10-22	6G3060094	1
2GP092200672	1	SRI SAKTHI CONES	22-10-22	22-10-22	26-10-22	6G3010051	4
2GP092200688	1	SPRINT ACHAGAM	25-10-22	25-10-22	26-10-22	6E2030086	1
2PO/2425/0000009	1	TARA FASHIONS & DESIGNERS	26-04-24	30-04-24	29-04-24	6A0010144	-1
2PO/2425/0000019	1	SPRINT ACHAGAM	06-05-24	16-05-24	17-05-24	6E2040039	1
3CPO/2223/000014	1	SHAKTI MURUGAN INDUSTRIES	21-11-22	28-11-22	22-11-22	T11003	-6
3CPO/2223/000017	1	TIRUPATI FIBRES	29-11-22	30-11-22	28-11-22	T11003	-2
3CPO/2223/000019	1	SHAKTI MURUGAN INDUSTRIES	30-11-22	10-12-22	05-12-22	T11003	-5
3CPO/2223/000020	1	SHREE KALKA IMPEX	02-12-22	05-12-22	07-12-22	T11003	2
3CPO/2223/000025	1	SHAKTI MURUGAN INDUSTRIES	07-12-22	15-12-22	10-12-22	T11003	-5
3CPO/2223/000025	1	SHAKTI MURUGAN INDUSTRIES	07-12-22	15-12-22	12-12-22	T11003	-3
3CPO/2223/000052	1	MYTHRI COTTON CORPORATION	25-01-23	31-01-23	28-01-23	T11003	-3
3CPO/2223/000056	1	SHRI BALAJI GINNING FACTORY	04-02-23	14-02-23	07-02-23	T11003	-7
3CPO/2223/000066	1	SHAKTI MURUGAN INDUSTRIES	23-02-23	11-03-23	01-03-23	T11003	-10
3CPO/2223/000066	1	SHAKTI MURUGAN INDUSTRIES	23-02-23	11-03-23	04-03-23	T11003	-7
3CPO/2223/000076	1	SHAKTI MURUGAN INDUSTRIES	02-03-23	10-03-23	06-03-23	T11003	-4
3CPO/2223/000076	1	SHAKTI MURUGAN INDUSTRIES	02-03-23	10-03-23	13-03-23	T11003	3
3CPO/2223/000089	1	SHAKTI MURUGAN INDUSTRIES	23-03-23	23-03-23	28-03-23	T11003	5
3CPO/2324/000008	1	SHAKTI MURUGAN INDUSTRIES	26-04-23	26-04-23	02-05-23	T11003	6
3CPO/2324/000008	1	SHAKTI MURUGAN INDUSTRIES	26-04-23	26-04-23	05-05-23	T11003	9



Resource Setup Cost Details



Not updated Cost Count

7

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
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2022-23	2023-24	2024-25
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Resource Setup Table Details

ma Center no		Element No	Standard Rate
40104021	SETUP		0.00
40119001	SETUP		0.00
40130004	SETUP		0.00
40133002	SETUP		0.00
40161000	SETUP		0.00
40169000	SETUP		0.00
40178000	SETUP		0.00



SCO pending Details



SCO Count

22

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
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2022-23	2023-24	2024-25
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SCO Details Above 150 days

SCO No	WO NO	SCO AU Date	Need Date	Item Code	Supplier Name	Order Qty	Issued Qty	Pending Qty	Verification
5SCO/2324/003179	5WO/2324/0004290	08-09-23	20-10-23	8JG500350769K-MC	WARENPARS	1.00	1.00	1.00	Above 150 Days
5SCO/2223/004820	5WO/2223/0005590	12-09-23	27-10-23	500420012S-TUR	ROCK MECH ENGINEERING	100.00	100.00	100.00	Above 150 Days
5SCO/2324/003638	5WO/2324/0001079	14-09-23	28-09-23	500280042H-TR3	EM SHIVAMANI ENGINEERING PVT LTD	24.00	24.00	2.00	Above 150 Days
5SCO/2324/003916	5WO/2324/0005076	18-09-23	01-11-23	500370081S-MAC	RENNER AUTOMATION	5.00	5.00	2.00	Above 150 Days
5SCO/2324/004353	5WO/2324/0006421	05-10-23	26-11-23	500670016K-GC2	GLEASON WORKS (INDIA) PVT LTD	10.00	10.00	10.00	Above 150 Days
5SCO/2324/004134	5WO/2324/0006067	19-10-23	31-10-23	500370042K-MAC	SERVO POLYTECH COIMBATORE PVT LTD	2.00	2.00	2.00	Above 150 Days
5SCO/2324/004135	5WO/2324/0006068	19-10-23	19-10-23	500370043K-MAC	SERVO POLYTECH COIMBATORE PVT LTD	2.00	2.00	2.00	Above 150 Days
5SCO/2324/005204	5WO/2324/0007409	21-10-23	24-12-23	500370012B-MLG	SERVO POLYTECH COIMBATORE PVT LTD	60.00	60.00	23.00	Above 150 Days
5SCO/2324/005473	5REW/2324/00298	03-11-23	31-12-23	500370188S-MAC	SERVO POLYTECH COIMBATORE PVT LTD	10.00	10.00	1.00	Above 150 Days
5SCO/2324/005517	5WO/2324/0007244	07-11-23	31-12-23	500370149S-MAC	SERVO POLYTECH COIMBATORE PVT LTD	3.00	3.00	3.00	Above 150 Days
5SCO/2324/006317	5REW/2324/00300	24-11-23	30-11-23	500370176S-MLG	ELR EXPORTS INDIA PVT LTD	10.00	10.00	1.00	Above 150 Days
5SCO/2324/006920	5WO/2324/0008980	11-12-23	28-01-24	500370178S-MAC	ELR EXPORTS INDIA PVT LTD	2.00	2.00	2.00	Above 150 Days
5SCO/2324/006874	5WO/2324/0009747	12-12-23	28-03-24	500250209S-MAC	BAS-J INDUSTRIES	5.00	5.00	3.00	Above 150 Days
5SCO/2324/007075	5WO/2324/0009208	14-12-23	14-03-24	8JG500350769K-TR	Z-AXIS SOLUTIONS	6.00	6.00	6.00	Above 150 Days
5SCO/2324/006947	5WO/2324/0009936	19-12-23	23-02-24	500370172S-MAC	ELR EXPORTS INDIA PVT LTD	50.00	50.00	50.00	Above 150 Days
5SCO/2324/006963	5WO/2324/0009938	19-12-23	22-02-24	500370176S-MLG	ELR EXPORTS INDIA PVT LTD	50.00	50.00	8.00	Above 150 Days
5SCO/2324/007219	5WO/2324/0010208	19-12-23	31-01-24	500440008B-MAC	VENKATESWARA MILLER	100.00	100.00	100.00	Above 150 Days
5SCO/2324/005268	5WO/2324/0006324	05-01-24	29-02-24	500670042K-CGN	ARUN ENGINEERING	60.00	60.00	60.00	Above 150 Days
5SCO/2324/007432	5WO/2324/0010482	08-01-24	29-02-24	500200643K-GS1	SRINIVASA INDUSTRIES	13.00	13.00	8.00	Above 150 Days
5SCO/2324/007429	5WO/2324/0010484	09-01-24	11-02-24	500210072K-GS1	SRINIVASA INDUSTRIES	10.00	10.00	5.00	Above 150 Days
5SCO/2324/007453	5WO/2324/0010527	09-01-24	11-02-24	500210072K-GS1	SRINIVASA INDUSTRIES	3.00	3.00	3.00	Above 150 Days
5SCO/2324/007426	5WO/2324/0010485	13-01-24	29-02-24	500220052K-GS1	SRINIVASA INDUSTRIES	13.00	13.00	8.00	Above 150 Days



## SCO Rating Details



SCO Low Rating Count

41

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

### SCO Details Above 150 days

suppliername	Supplier_Index	LineNum	Delievery rating	Quality Rating	Supplier Rating	Rating_Status
VINAYAGA MACHINE WORKS	3	18	4	100	62	Rating is low
VENUS FINISHERS	4	14	2	100	61	Rating is low
VENKATESWARA MILLER	5	6	0	100	60	Rating is low
VELA GEARS	6	6	0	100	60	Rating is low
TRI TECH PRECISION	10	6	8	100	63	Rating is low
TRI TECH PRECISION	10	18	16	100	67	Rating is low
SURI ENGINEERING	14	3	0	100	60	Rating is low
SRI SAI VIVI ENGINEERING	22	5	0	100	60	Rating is low
SRI HARI ENTERPRISES	24	5	1	100	60	Rating is low
SRI AISWARIYAA LAKSHMI INDUSTRIES	26	18	1	100	60	Rating is low
SHREE HARSHINI INDUSTRIES	30	6	0	100	60	Rating is low
SAAM GEARS	35	2	0	100	60	Rating is low
ROCK MECH ENGINEERING	37	6	2	100	61	Rating is low
ROCK MECH ENGINEERING	37	18	7	100	63	Rating is low
RENNER AUTOMATION	39	18	0	100	60	Rating is low
R.V.ENGINEERING	41	9	0	100	60	Rating is low
R.V.ENGINEERING	41	2	0	100	60	Rating is low
NETHRA ENGINEERING INDUSTRIES	46	18	27	100	71	Rating is low
MIRRA HI-TCH ENGINEERING	47	4	0	100	60	Rating is low
MIRRA HI-TCH ENGINEERING	47	14	0	100	60	Rating is low
METAL CUTTING INDUSTRIES	48	6	2	100	61	Rating is low
METAL CUTTING INDUSTRIES	48	18	3	100	61	Rating is low
KAANJIRAM ELECTRO PLATTERS	57	6	0	100	60	Rating is low
JAYNBE INDUSTRIES	60	16	1	100	60	Rating is low
INDUSTRIAL COMPONENTS CO	62	2	0	100	60	Rating is low
GOWRIS CNC	64	6	0	100	60	Rating is low
GISHNU GEARS	67	3	0	100	60	Rating is low
EXCEL ENGINEERING	71	17	0	100	60	Rating is low



# GSTR-1 Filling Status



No of Pending

11

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

GSTR Filling Status Table

Return Type	Financial Year	Tax Period	Frequency	Due Date	Date of Filing	Status	GSTNo	Delay Days	Final Status	Department	Resp.
GSTR-1/IFF	2023-2024	August	Monthly	20-09-23	11-09-23	Filed	33AADCS0650A1Z4	-9	Early	Finance	Panneer
GSTR-1/IFF	2023-2024	December	Monthly	20-01-24	11-01-24	Filed	33AADCS0650A1Z4	-9	Early	Finance	Panneer
GSTR-1/IFF	2023-2024	February	Monthly	20-03-24	11-03-24	Filed	33AADCS0650A1Z4	-9	Early	Finance	Panneer
GSTR-1/IFF	2023-2024	January	Monthly	20-02-24	10-02-24	Filed	33AADCS0650A1Z4	-10	Early	Finance	Panneer
GSTR-1/IFF	2023-2024	July	Monthly	20-08-23	10-08-23	Filed	33AADCS0650A1Z4	-10	Early	Finance	Panneer
GSTR-1/IFF	2023-2024	March	Monthly	20-04-24	11-04-24	Filed	33AADCS0650A1Z4	-9	Early	Finance	Panneer
GSTR-1/IFF	2023-2024	November	Monthly	20-12-23	11-12-23	Filed	33AADCS0650A1Z4	-9	Early	Finance	Panneer
GSTR-1/IFF	2023-2024	October	Monthly	20-11-23	10-11-23	Filed	33AADCS0650A1Z4	-10	Early	Finance	Panneer
GSTR-1/IFF	2023-2024	September	Monthly	20-10-23	11-10-23	Filed	33AADCS0650A1Z4	-9	Early	Finance	Panneer
GSTR-1/IFF	2024-2025	April	Monthly	20-05-24	10-05-24	Filed	33AADCS0650A1Z4	-10	Early	Finance	Panneer
GSTR-1/IFF	2024-2025	August	Monthly	20-09-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	December	Monthly	20-01-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	February	Monthly	20-03-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	January	Monthly	19-02-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	July	Monthly	20-08-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	June	Monthly	20-07-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	March	Monthly	20-04-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	May	Monthly	20-06-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	November	Monthly	20-12-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	October	Monthly	20-11-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR-1/IFF	2024-2025	September	Monthly	20-10-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer



GSTR-3B Filling Status



No of Pending  
11

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		2022-23	2023-24	2024-25
GSTR Filling Status Table															
Return Type	Financial Year	Tax Period	Frequency	Due Date	Date of Filing	Status	GSTNo	Delay Days	Final Status	Department	Resp.				
GSTR3B	2023-2024	August	Monthly	20-09-23	19-09-23	Filed	33AADCS0650A1Z4	-1	Early	Finance	Panneer				
GSTR3B	2023-2024	December	Monthly	20-01-24	18-01-24	Filed	33AADCS0650A1Z4	-2	Early	Finance	Panneer				
GSTR3B	2023-2024	February	Monthly	20-03-24	20-03-24	Filed	33AADCS0650A1Z4	0	Ontime	Finance	Panneer				
GSTR3B	2023-2024	January	Monthly	20-02-24	20-02-24	Filed	33AADCS0650A1Z4	0	Ontime	Finance	Panneer				
GSTR3B	2023-2024	July	Monthly	20-08-23	18-08-23	Filed	33AADCS0650A1Z4	-2	Early	Finance	Panneer				
GSTR3B	2023-2024	March	Monthly	20-04-24	20-04-24	Filed	33AADCS0650A1Z4	0	Ontime	Finance	Panneer				
GSTR3B	2023-2024	November	Monthly	20-12-23	20-12-23	Filed	33AADCS0650A1Z4	0	Ontime	Finance	Panneer				
GSTR3B	2023-2024	October	Monthly	20-11-23	20-11-23	Filed	33AADCS0650A1Z4	0	Ontime	Finance	Panneer				
GSTR3B	2023-2024	September	Monthly	20-10-23	19-10-23	Filed	33AADCS0650A1Z4	-1	Early	Finance	Panneer				
GSTR3B	2024-2025	April	Monthly	20-05-24	20-05-24	Filed	33AADCS0650A1Z4	0	Ontime	Finance	Panneer				
GSTR3B	2024-2025	August	Monthly	20-09-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	December	Monthly	20-01-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	February	Monthly	20-03-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	January	Monthly	19-02-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	July	Monthly	20-08-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	June	Monthly	20-07-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	March	Monthly	20-04-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	May	Monthly	20-06-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	November	Monthly	20-12-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	October	Monthly	20-11-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				
GSTR3B	2024-2025	September	Monthly	20-10-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer				





GSTR-9 Filling Status



No of Pending  
14

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2022-23	2023-24	2024-25
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GSTR Filling Status Table

Return Type	Financial Year	Tax Period	Frequency	Due Date	Date of Filing	Status	GSTNo	Delay Days	Final Status	Department	Resp.
GSTR9B	2017-2018		Annual	31-12-18	07-02-20	Filed	33AADCS0650A1Z4	403	Late	Finance	Panneer
GSTR9B	2018-2019		Annual	31-12-19	26-12-20	Filed	33AADCS0650A1Z4	361	Late	Finance	Panneer
GSTR9B	2019-2020		Annual	31-12-20	28-02-21	Filed	33AADCS0650A1Z4	59	Late	Finance	Panneer
GSTR9B	2020-2021		Annual	31-12-21	30-04-22	Filed	33AADCS0650A1Z4	120	Late	Finance	Panneer
GSTR9B	2021-2022		Annual	31-12-22	15-04-23	Filed	33AADCS0650A1Z4	105	Late	Finance	Panneer
GSTR9B	2022-2023		Annual	31-12-23		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR9B	2023-2024		Annual	31-12-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR9C	2017-2018		Annual	31-12-18	07-02-20	Filed	33AADCS0650A1Z4	403	Late	Finance	Panneer
GSTR9C	2018-2019		Annual	31-12-19	26-12-20	Filed	33AADCS0650A1Z4	361	Late	Finance	Panneer
GSTR9C	2019-2020		Annual	31-12-20	28-02-21	Filed	33AADCS0650A1Z4	59	Late	Finance	Panneer
GSTR9C	2020-2021		Annual	31-12-21	30-04-22	Filed	33AADCS0650A1Z4	120	Late	Finance	Panneer
GSTR9C	2021-2022		Annual	31-12-22	15-04-23	Filed	33AADCS0650A1Z4	105	Late	Finance	Panneer
GSTR9C	2022-2023		Annual	31-12-23		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer
GSTR9C	2023-2024		Annual	31-12-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Panneer



ITC-04 Filling Status



No of Pending  
6

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2022-23	2023-24	2024-25
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GSTR Filling Status Table

Return Type	Financial Year	Tax Period	Frequency	Due Date	Date of Filing	Status	GSTNo	Delay Days	Final Status	Department	Resp.
ITC04	2024-2025	March	Hly	25-04-25		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Ganesh
ITC04	2024-2025	September	Hly	25-10-24		Pending	33AADCS0650A1Z4	0	Not Due	Finance	Ganesh
ITC04	2023-2024	September	Hly	25-10-23	24-05-24	Filed	33AADCS0650A1Z4	212	Late	Finance	Ganesh
ITC04	2023-2024	March	Hly	25-04-24	24-05-24	Filed	33AADCS0650A1Z4	29	Late	Finance	Ganesh
ITC04	2022-2023	March	Hly	25-04-23	23-05-24	Filed	33AADCS0650A1Z4	394	Late	Finance	Ganesh
ITC04	2022-2023	September	Hly	25-10-22	22-05-24	Filed	33AADCS0650A1Z4	575	Late	Finance	Ganesh



# Pay Voucher Approval Detail



No of Voucher Count

1434

OU Search

All

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

Pay voucher approved detail table

ou_id	paybatch_no	voucher_no	Supplier Name	createddate	modifieddate	voucher_amount	datediff
JAY1	3SPYB/2425/00044	3SPYV/2425/00320	INDIAN OVERSEAS BANK	14-05-24	18-05-24	1,088.32	4
JAY1	3SPYB/2425/00045	3SPYV/2425/00397	INDIAN OVERSEAS BANK	14-05-24	30-05-24	894.42	17
JAY1	3SPYB/2425/00046	3SPYV/2425/00321	INDIAN OVERSEAS BANK	14-05-24	18-05-24	959.76	4
JAY1	3SPYB/2425/00047	3SPYV/2425/00322	INDIAN OVERSEAS BANK	14-05-24	18-05-24	1,239.10	4
ED	5SPYB/2425/00029	5SPYV/2425/00494	AXIS BANK LTD	11-05-24	15-05-24	1,622.50	5
ED	5SPYB/2425/00030	5SPYV/2425/00495	AXIS BANK LTD	11-05-24	15-05-24	751.91	5
JAY2	4SPYB/2425/00030	4SPYV/2425/00206	BALAJI ELECTRICALS	30-04-24	03-05-24	19,045.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00207	BEST SUPPLY AGENCY	30-04-24	03-05-24	177.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00208	CHITRAA PAPER CONES	30-04-24	03-05-24	85,993.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00209	C C RAMAKRISHNAN	30-04-24	03-05-24	1,345.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00210	EXCEL ASSOCIATES	30-04-24	03-05-24	45,625.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00211	FINE PACKAGING	30-04-24	03-05-24	51,104.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00212	I.E.S.AGENCIES	30-04-24	03-05-24	28,910.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00213	JJ BALAJI PRINTERS	30-04-24	03-05-24	19,163.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00214	JAYANTHI PAPERS	30-04-24	03-05-24	2,614.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00215	ORIENT HARDWARE AND TOOLS CORPORATION	30-04-24	03-05-24	4,668.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00216	P.R.ENTERPRISES	30-04-24	03-05-24	76,769.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00217	RAJA ELECTRICALS	30-04-24	03-05-24	3,502.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00218	SOUTH INDIA TRADING AGENCIES	30-04-24	03-05-24	5,428.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00219	SOVEREIGN SYNDICATE	30-04-24	03-05-24	802.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00220	SNA TRADERS	30-04-24	03-05-24	8,152.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00221	SARVAA PAPER PRODUCTS	30-04-24	03-05-24	61,483.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00222	SMB TUBE SYNDICATE	30-04-24	03-05-24	17,086.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00223	VSV AGENCY	30-04-24	03-05-24	21,665.00	4
JAY2	4SPYB/2425/00030	4SPYV/2425/00224	WELDING AND INDUSTRIAL STORES	30-04-24	03-05-24	1,192.00	4
JAY1	3SPYB/2425/00028	3SPYV/2425/00175	AWINNAR CARTONS	29-04-24	03-05-24	1,77,911.00	5
JAY1	3SPYB/2425/00028	3SPYV/2425/00176	BALAJI ELECTRICALS	29-04-24	03-05-24	2,34,202.00	5
JAY1	3SPYB/2425/00028	3SPYV/2425/00177	DHARMARAJ	29-04-24	03-05-24	4,300.00	5
JAY1	3SPYB/2425/00028	3SPYV/2425/00178	E.BHAKIYARAJ	29-04-24	03-05-24	850.00	5
JAY1	3SPYB/2425/00028	3SPYV/2425/00179	LNGS PVT LTD	29-04-24	03-05-24	28,480.00	5
JAY1	3SPYB/2425/00028	3SPYV/2425/00180	SREE KALIAMMAN TRADERS	29-04-24	03-05-24	22,257.00	5



Invoice Approval Detail



No of Invoice Count

16576

OU Search

All

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Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

Invoice detail Table

tran_ou	tran_no	Supplier Name	tran_status	pay_term	total_tcal_amount	createddate	modifieddate	datediff
JAY1	3SEXIN/2324/0830	LAKSHMI MACHINE WORKS LTD	AUT	C-100%ADV	16,272.00	11-09-23	04-11-23	54
ED	5SDIN/2223/00032	SHEEMAT FABRICATERS	AUT	S-PAY30	9,043.20	10-10-22	17-11-22	38
ED	5SDIN/2223/00041	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY30	537.60	10-10-22	17-11-22	38
ED	5SDIN/2223/00043	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY30	2,635.20	10-10-22	17-11-22	38
ED	5SDIN/2223/00073	SAPE HEAT TREATMENT ENGINEERS	AUT	S-PAY30	1,352.04	11-10-22	17-11-22	37
ED	5SDIN/2223/00076	TRI TECH PRECISION	AUT	S-PAY30	1,557.60	11-10-22	17-11-22	37
ED	5SDIN/2223/00096	VINAYAGA MACHINE WORKS	AUT	S-PAY30	922.00	12-10-22	17-11-22	36
ED	5SDIN/2223/00097	METAL CUTTING INDUSTRIES	AUT	S-PAY30	2,901.60	12-10-22	17-11-22	36
ED	5SDIN/2223/00098	VENKATESWARA MILLER	AUT	S-PAY30	2,827.20	12-10-22	17-11-22	36
ED	5SDIN/2223/00099	VINAYAGA MACHINE WORKS	AUT	S-PAY30	55.20	12-10-22	17-11-22	36
ED	5SDIN/2223/00100	METAL CUTTING INDUSTRIES	AUT	S-PAY30	218.40	12-10-22	17-11-22	36
ED	5SDIN/2223/00101	BEST HEAT TREATMENT SERVICES	AUT	S-PAY30	1,104.00	12-10-22	17-11-22	36
ED	5SDIN/2223/00102	ELR EXPORTS INDIA PVT LTD	AUT	S-PAY30	5,464.00	12-10-22	17-11-22	36
ED	5SDIN/2223/01791	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY45	319.58	02-12-22	07-01-23	36
ED	5SDIN/2223/02682	TRI TECH PRECISION	AUT	S-PAY45	39,425.88	02-01-23	07-02-23	36
ED	5SDIN/2223/00103	VINAYAGA MACHINE WORKS	AUT	S-PAY30	621.00	13-10-22	17-11-22	35
ED	5SDIN/2223/00104	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY30	1,610.40	13-10-22	17-11-22	35
ED	5SDIN/2223/00105	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY30	2,640.00	13-10-22	17-11-22	35
ED	5SDIN/2223/00106	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY30	960.00	13-10-22	17-11-22	35
ED	5SDIN/2223/00107	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY30	960.00	13-10-22	17-11-22	35
ED	5SDIN/2223/00108	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY30	199.08	13-10-22	17-11-22	35
ED	5SDIN/2223/00109	NETHRA ENGINEERING INDUSTRIES	AUT	S-PAY30	3,300.00	13-10-22	17-11-22	35
ED	5SDIN/2223/00110	ROCK MECH ENGINEERING	AUT	S-PAY30	8,445.60	13-10-22	17-11-22	35
ED	5SDIN/2223/02536	MAKMAN AUTOMATION	AUT	S-PAY45	464.16	30-12-22	03-02-23	35
ED	5SDIN/2223/03187	SOUTHERN STEELS AND FORGINGS - BANGALORE	AUT	S-PAY45	28,899.00	30-01-23	06-03-23	35
ED	5SEXIN/2223/0894	SRI VISHNU HEAT TREATERS	AUT	S-PAY45	23,181.18	03-03-23	07-04-23	35
JAY1	3SEXIN/2324/0579	UNIVERSAL MEP PROJECTS & ENGINEERING SERVICES LIMITED	AUT	C-100%ADV	4,568.42	02-08-23	06-09-23	35
JAYCD	4SEXIN/2223/0529	LAKSHMI MACHINE WORKS LTD	AUT	C-100%ADV	39,528.00	13-03-23	17-04-23	35
JAYCD	4SEXIN/2324/1992	KOHINOOR POLYPACK	AUT	S-PAY45	17,010.00	01-11-23	06-12-23	35
ED	5SDIN/2223/00122	METAL CUTTING INDUSTRIES	AUT	S-PAY30	293.66	14-10-22	17-11-22	34
ED	5SDIN/2223/00123	METAL CUTTING INDUSTRIES	AUT	S-PAY30	1,505.28	14-10-22	17-11-22	34



# Ageing Receivables Details



Customer Count

914

OU Search

All

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

## Ageing Receivable >90 days Details

ou id	Customer Name	Tran No	Inv date	Due date	payterm	over due	Sales Person	Delay days
AD	A.S.S. MILLS PVT LTD	2CDIN/2324/00209	26-05-23	25-06-23	C-100%ADV	11,241.00	DIRECT SALES	355
AD	AATHI VELAN MILLS	ONACCOUNT-87	30-09-22		0		DIRECT SALES	45457
AD	ADHILAKSHMI SPINNING MILLS PVT LTD	ONACCOUNT-88	30-09-22		0		DIRECT SALES	45457
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	2CMIN/2324/00028	02-06-23	02-07-23	C-30DAYS	40,924.00	DIRECT SALES	348
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	2CMIN/2324/00047	04-07-23	03-08-23	C-30DAYS	35,745.00	DIRECT SALES	316
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	2CMIN/2324/00081	06-09-23	06-10-23	C-30DAYS	47,877.00	DIRECT SALES	252
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	2CMIN/2324/00100	05-10-23	04-11-23	C-30DAYS	11,342.00	DIRECT SALES	223
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	2CMIN/2324/00119	02-11-23	02-12-23	C-30DAYS	8,503.00	DIRECT SALES	195
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	2CMIN/2324/00132	02-12-23	01-01-24	C-30DAYS	18,380.00	DIRECT SALES	165
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	2CMIN/2324/00153	04-01-24	03-02-24	C-30DAYS	47,395.00	DIRECT SALES	132
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0122004	06-01-22	20-02-22		12,552.00	DIRECT SALES	845
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0222003	02-02-22	19-03-22		27,103.00	DIRECT SALES	818
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0322005	02-03-22	16-04-22		1,28,552.00	DIRECT SALES	790
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0322013B	31-03-22	15-05-22		1,66,208.00	DIRECT SALES	761
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0522003	03-05-22	17-06-22		31,952.00	DIRECT SALES	728
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0622003	02-06-22	17-07-22		71,322.00	DIRECT SALES	698
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0722004	01-07-22	15-08-22		26,367.00	DIRECT SALES	669
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0822004	03-08-22	17-09-22		18,272.00	DIRECT SALES	636
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE0922003	01-09-22	16-10-22		5,830.00	DIRECT SALES	607
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE1021004	05-10-21	19-11-21		28,368.00	DIRECT SALES	938
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE1121003	01-11-21	16-12-21		1,23,633.00	DIRECT SALES	911
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	4GDE1221003	01-12-21	15-01-22		45,858.00	DIRECT SALES	881
AD	ADWAITH LAKSHMI INDUSTRIES PVT LTD	ONACCOUNT-84	30-09-22	14-11-22		3,20,270.30	DIRECT SALES	578
AD	ADWAITH TEXTILES PVT LTD	2CDIN/2324/00219	29-05-23	29-05-23	C-100%ADV	702.00	DIRECT SALES	382
AD	AJANTA SPINTEX PVT LTD	2CDIN/2324/00817	06-10-23	06-10-23	C-100%ADV	2,235.00	DIRECT SALES	252
AD	AMARAVATHI TEXTILES PVT LTD	2CDIN/2324/01488	15-03-24	15-03-24	C-100%ADV	14,195.00	DIRECT SALES	91
AD	AMMAN ARUL SPINNERS	2CRCV/2324/00691	29-11-23		0		DIRECT SALES	45457
AD	ANAND TEXTILES	4ER21220309	14-09-21	29-10-21		4,072.00	DIRECT SALES	959
AD	ANAND TEXTILES	4SC20210003	27-05-20	11-07-20		16,284.00	DIRECT SALES	1434
AD	ARASAN THREADS	2CRCV/2223/00012	07-10-22		0		DIRECT SALES	45457
AD	ARASAN THREADS	2CRCV/2223/00271	10-12-22		0		DIRECT SALES	45457



## Ageing Payables Details



Customer Count

64

OU Search

All

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

### Ageing Payables >90 Days Details

ou_id	invoice_no	tran_type	Supplier Master Table.supp_spmn_supname	invoice_date	Final Due Date	Final Amt
3	2SEIN/2324/00628	PM_EV	SUBBACHAR AND SRINIVASAN	31 March 2024	29-04-24	₹ 4,50,000
3	2SEIN/2324/00629	PM_EV	KARTHIKEYAN AND JAYARAM	31 March 2024	29-04-24	₹ 3,78,000
3	2SEIN/2425/00065	PM_EV	RAMCO SYSTEMS LIMITED	08 May 2024	22-06-24	₹ 17,58,937
3	2SEIN/2425/00212	PM_EV	VENKATESH G	31 May 2024	30-06-24	₹ 1,05,000
3	2SRCN/2425/00001	PM_SRC	SIVASANKAR N	10 May 2024	10-05-24	₹ 5,124
5	3SACN/2324/00024	PM_SCA	GANESH TRADERS	31 March 2024	14-04-24	₹ 0
5	3SACN/2324/00024	PM_SCA	GANESH TRADERS	31 March 2024	29-04-24	₹ 0
5	3SACN/2324/00027	PM_SCA	SHREE RAM COTTON	21 March 2024	04-04-24	₹ 1,563
5	3SACN/2324/00027	PM_SCA	SHREE RAM COTTON	21 March 2024	19-04-24	₹ 14,063
5	3SADN/2223/00065	PM_SDA	ADWAITH LAKSHMI INDUSTRIES PVT LTD	28 January 2023	28-01-23	1,025 -₹
5	3SADN/2223/00070	PM_SDA	KUNAL ENTERPRISES	04 February 2023	04-02-23	6,018 -₹
5	3SADN/2324/00191	PM_SDA	A.SATHISHKUMAR	31 July 2023	31-07-23	11,856 -₹
5	3SADN/2324/00192	PM_SDA	A.SATHISHKUMAR	31 August 2023	31-08-23	12,464 -₹
5	3SADN/2324/00193	PM_SDA	A.SATHISHKUMAR	30 September 2023	30-09-23	10,640 -₹
5	3SADN/2324/00194	PM_SDA	D.SATHISH KUMAR	31 August 2023	31-08-23	2,137 -₹
5	3SADN/2324/00199	PM_SDA	LOGANAYAKI SIVASUBRAMANIAN	30 September 2023	30-09-23	13,460 -₹
5	3SADN/2324/00201	PM_SDA	SENTHILKUMAR REWINDING WORKS	30 September 2023	30-09-23	950 -₹
5	3SADN/2324/00323	PM_SDA	A.SATHISHKUMAR	31 March 2024	31-03-24	2,239 -₹
5	3SADN/2324/00324	PM_SDA	D.SATHISH KUMAR	31 March 2024	31-03-24	137 -₹
5	3SADN/2324/00327	PM_SDA	LOGANAYAKI SIVASUBRAMANIAN	31 March 2024	31-03-24	862 -₹
5	3SADN/2324/00329	PM_SDA	SENTHILKUMAR REWINDING WORKS	31 March 2024	31-03-24	61 -₹
5	3SADN/2324/00330	PM_SDA	A.SATHISHKUMAR	31 March 2024	31-03-24	1,494 -₹
5	3SADN/2324/00336	PM_SDA	RAMESH S R	31 March 2024	31-03-24	186 -₹
5	3SADN/2324/00337	PM_SDA	PILLAI ASSOCIATES	31 March 2024	31-03-24	45 -₹
5	3SADN/2324/00338	PM_SDA	A.SATHISHKUMAR	31 March 2024	31-03-24	22,192 -₹
5	3SADN/2324/00341	PM_SDA	K.P.RAJAN	31 March 2024	31-03-24	709 -₹
5	3SADN/2324/00342	PM_SDA	R.NANDHAKUMAR	31 March 2024	31-03-24	28,425 -₹
5	3SADN/2324/00345	PM_SDA	RAMESH S R	31 March 2024	31-03-24	3,154 -₹
5	3SADN/2324/00346	PM_SDA	PILLAI ASSOCIATES	31 March 2024	31-03-24	684 -₹
5	3SADN/2425/00008	PM_SDA	SACHIN FIBERS	20 April 2024	20-04-24	1,16,130 -₹
5	3SADN/2425/00015	PM_SDA	GRASIM INDUSTRIES LTD. GUJARAT	07 May 2024	07-05-24	1,84,445 -₹



# Setup Updated & Actual Reporting not Updated Details



Reporting not Done

3450

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

## Reporting not Done Details

ma_order_no	ma_pp_pos_no	wop_acty_no	wop_pp_short_desc	wop_start_dt_d	setup_cost
5WO/2223/0005937	10	500190006B-SAW	SAWING	27-03-23	0.00
5WO/2324/0000343	80	500350127C-PDT	DRILLING AND TAPPING	06-05-23	0.00
5WO/2324/0004168	20	500660302C-DB1	GEAR DEBURRING	16-08-23	0.00
5WO/2324/0006091	40	500350880C-BGN	BORE GRINDING	06-10-23	0.00
5WO/2324/0006093	40	500350879C-BGN	BORE GRINDING	06-10-23	0.00
5WO/2324/0008178	70	500350106C-PDT	DRILL&TAPPING M10	14-11-23	0.00
5WO/2324/0008495	90	500350323C-BGN	BORE GRINDING	19-11-23	0.00
5WO/2324/0008551	90	500350324C-BGN	BORE GRINDING	12-12-23	0.00
5WO/2324/0008849	70	500660283C-BGN	BORE GRINDING	22-11-23	0.00
5WO/2324/0009115	25				0.00
5WO/2324/0009944	40	500190553H-GC1	GEAR CUTTING -1	18-12-23	0.00
5WO/2324/0011983	70	500730059C-DLT	DRILL& TAP	15-02-24	0.00
5WO/2324/0012008	20	500660476C-TR1	TURNING 1	16-02-24	0.00
5WO/2324/0012042	60	500250006C-ENG	ENGRAVING(DD-YY-S.NO) EX-340-23-001	17-01-24	0.00
5WO/2324/0012112	10	500350399C-GC1	GEAR CUTTING & NO PUNCHING	19-01-24	0.00
5WO/2324/0012112	20	500350399C-DB1	DEBURING AND BUFFING DOUBLE SIDE (ROLL TEST EVERY 10 NOS)	19-01-24	0.00
5WO/2324/0013205	30	500350142C-KWB	KEYWAY BROACHING	15-02-24	0.00
5WO/2324/0013593	20	500390019S-TR2	TURNING -2	12-03-24	0.00
5WO/2425/0001046	30	500350399C-GEG	GEAR GRINDING	05-06-24	0.00
5WO/2425/0001654	10	500220036S-SAW	SAWING	26-04-24	0.00
5WO/2425/0001815	5				0.00
5REW/2223/00101	10	500670045K-GC1	GEAR CUTTING & NO PUNCHING & NO. PUNCHING SPLINE CUTTING	15-02-23	
5REW/2223/00115	10	500670025K-GC1	GEAR CUTTING & NO PUNCHING & NO. PUNCHING	04-02-23	
5REW/2223/00280	40	500350495K-KWB	BROACHING	15-02-23	
5REW/2324/00090	10	FIRSTOSP-CMN	FIRST OPERATION OSP	07-07-23	
5REW/2324/00094	10	FIRSTOSP-CMN	FIRST OPERATION OSP	08-07-23	
5REW/2324/00182	10	FIRSTOSP-CMN	FIRST OPERATION OSP	09-08-23	
5REW/2324/00255	40	500350495K-KWB	BROACHING	19-10-23	
5REW/2324/00351	10	FIRSTOSP-CMN	FIRST OPERATION OSP	28-11-23	
5REW/2324/00357	10	FIRSTOSP-CMN	FIRST OPERATION OSP	26-11-23	
5REW/2324/00366	20	500260005B-KWB	KEYWAY BROACHING	08-12-23	
5REW/2324/00417	60	500350142C-KWB	KEYWAY BROACHING	22-12-23	





Monitor Bank Reconcillation Status



In Progress Count

113

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

2022-23

2023-24

2024-25

Bank Reconcillation Detail

Bank Ref	Bank Account No	Bank Name	Latest Bank Statement N	Statement End Date	Status
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/1	31-10-22	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/10	31-07-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/11	31-08-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/12	30-09-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/13	31-10-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/14	30-11-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/15	31-12-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/16	31-01-24	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/17	29-02-24	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/18	31-03-24	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/19	30-04-24	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/2	30-11-22	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/20	31-05-24	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/3	31-12-22	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/4	31-01-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/5	28-02-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/6	31-03-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/7	30-04-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/8	31-05-23	In Progress
AXIS-AVINASHI-RD	919030007134759	AXIS BANK LTD, COIMBATORE (TN)	919030007134759/9	30-06-23	In Progress
ICICI-TRICHY-RD	001605020531	ICICI BANK,COIMBATORE	001605020531/1	31-01-24	In Progress
ICICI-TRICHY-RD	001605020531	ICICI BANK,COIMBATORE	001605020531/2	29-02-24	In Progress
ICICI-TRICHY-RD	001605020531	ICICI BANK,COIMBATORE	001605020531/3	31-03-24	In Progress
ICICI-TRICHY-RD	001605020531	ICICI BANK,COIMBATORE	001605020531/4	30-04-24	In Progress
IDBI-CORP-BNK	006655100000170	IDBI BANK LTD, COIMBATORE	006655100000170/16	31-01-24	In Progress
IDBI-CORP-BNK	006655100000170	IDBI BANK LTD, COIMBATORE	006655100000170/17	29-02-24	In Progress
IDBI-CORP-BNK	006655100000170	IDBI BANK LTD, COIMBATORE	006655100000170/18	31-03-24	In Progress
IDBI-CORP-BNK	006655100000170	IDBI BANK LTD, COIMBATORE	006655100000170/19	30-04-24	In Progress
IDIB-CBE-MAIN	447864043	INDIAN BANK, COIMBATORE MAIN	447864043/16	31-01-24	In Progress
IDIB-CBE-MAIN	447864043	INDIAN BANK, COIMBATORE MAIN	447864043/17	29-02-24	In Progress
IDIB-CBE-MAIN	447864043	INDIAN BANK, COIMBATORE MAIN	447864043/18	31-03-24	In Progress
IDIB-CBE-MAIN	447864043	INDIAN BANK, COIMBATORE MAIN	447864043/19	30-04-24	In Progress