

Megawin Switchgear Pvt Ltd

UNIT 1

September-18

02/09/2018	HAVELLS INDIA LTD	2892272.00	2892272.00
02/09/2018	HAVELLS INDIA LTD	2871226.00	2871226.00
03/09/2018	L.K ELECTRICAL AGENCIES	54768.61	54768.61
03/09/2018	VINAYAK CONTROLS	77880.00	77880.00
03/09/2018	KESHARIA AGENCIES (MADRAS)	41842.80	41842.80
03/09/2018	VIMAL TRADING	109032.00	109032.00
03/09/2018	NEW TECH FIBRE INDUSTRIES	116820.00	116820.00
03/09/2018	JAY FASTENERS	14991.90	14991.90
03/09/2018	LEAD ENTERPRISES	13540.50	13540.50
03/09/2018	THE LITERARY PRESS	9086.00	9086.00
03/09/2018	ALU-TECH ENGINEERING	123015.00	123015.00
03/09/2018	METAL CRAFT ENGG. & SPRING INDS	11894.00	11894.00
03/09/2018	METAL CRAFT ENGG. & SPRING INDS	16755.06	16755.06
03/09/2018	L.K ELECTRICAL AGENCIES	9173.60	9173.60
04/09/2018	VINAYAK CONTROLS	7316.00	7316.00
04/09/2018	C & S ELECTRIC LTD (PMD)	818094.00	818094.00
04/09/2018	GITHA CORPORATION	62878.00	62878.00
05/09/2018	SRITEK ENTERPRISES	6608.00	6608.00
05/09/2018	MANI ENTERPRISES	23600.00	23600.00
05/09/2018	MANI ENTERPRISES	41418.00	41418.00
06/09/2018	TERMINAL TECHNOLOGIES(I) P.LTD	33276.00	33276.00
07/09/2018	CJI PORCELAIN PVT. LTD.	1877616.00	1877616.00
07/09/2018	TITAN PAINTS AND CHEMICALS LTD.	155751.68	155751.68
07/09/2018	TITAN PAINTS AND CHEMICALS LTD.	22780.61	22780.61
10/09/2018	ANNAI PLASTIC DIE WORKS	1586.56	1586.56
10/09/2018	MR Enterprises	38656.00	38656.00
10/09/2018	TERMINAL TECHNOLOGIES(I) P.LTD	47082.00	47082.00
10/09/2018	A.S.FAIZULLA BHOY AND CO.	11277.00	11277.00
10/09/2018	KESHARIA AGENCIES (MADRAS)	6078.00	6078.00
10/09/2018	THE LITERARY PRESS	1652.00	1652.00
10/09/2018	Megawin Switchgear Pvt Ltd - Unit 2	396000.00	396000.00
10/09/2018	THE LITERARY PRESS	944.00	944.00
10/09/2018	THE LITERARY PRESS	886.00	886.00

UNIT 1

September-18

10/09/2018	PRECISION PRODUCTS	27540.00	27540.00
10/09/2018	KESHARIA AGENCIES (MADRAS)	16284.00	16284.00
10/09/2018	TERMINAL TECHNOLOGIES(I) P.LTD	77408.00	77408.00
11/09/2018	HINDUSTAN PLATINUM P.LTD.	272111.56	272111.56
11/09/2018	KESHARIA AGENCIES (MADRAS)	136880.00	136880.00
11/09/2018	KESHARIA AGENCIES (MADRAS)	8850.00	8850.00
12/09/2018	A.S.FAIZULLA BHOY AND CO.	2551.00	2551.00
12/09/2018	VANDHANA ELECTRONICS	27199.00	27199.00
12/09/2018	LEEPRA TECHNOLOGIES PRIVATE LIMITED	14921.10	14921.10
13/09/2018	ROSARA ENTERPRISES	15807.00	15807.00
13/09/2018	ROSARA ENTERPRISES	12686.00	12686.00
13/09/2018	CEDICOM ELECTRONICS	17936.00	17936.00
13/09/2018	HINDUSTAN PLATINUM P.LTD.	218596.65	218596.65
14/09/2018	KAARUN AGENCIES	163902.00	163902.00
14/09/2018	MR Enterprises	7646.00	7646.00
14/09/2018	MR Enterprises	6165.00	6165.00
14/09/2018	SRI RAM COLD FORGINGS P.LTD	23039.00	23039.00
17/09/2018	TERMINAL TECHNOLOGIES(I) P.LTD	13688.00	13688.00
19/09/2018	TRITECH ELASTOMERS	62128.00	62128.00
24/09/2018	TRITECH ELASTOMERS	20276.00	20276.00
26/09/2018	LK TRADING COMPANY	88589.00	88589.00
26/09/2018	LK TRADING COMPANY	6904.00	6904.00
Month Total			11156904.63

UNIT 1			
October-18			
01/10/2018	INDIA CAST	16520.00	16520.00
12/10/2018	INDIA CAST	53100.00	53100.00
18/10/2018	INDIA CAST	50740.00	50740.00
18/10/2018	INDIA CAST	69620.00	69620.00
30/10/2018	INDIA CAST	61360.00	61360.00
Month Total			251340.00

UNIT 1			
November-18			
13/11/2018	INDIA CAST	23600.00	23600.00
13/11/2018	INDIA CAST	207680.00	207680.00
23/11/2018	SRINILINK	296930.48	296930.48
Month Total			528210.48

UNIT 1			
December-18			
10/12/2018	SRINILINK	474891.26	474891.26
10/12/2018	SRINILINK	6372.00	6372.00
Month Total Grand Total			481263.26
			12417718.37