

Megawin Switchgear Pvt Ltd			
UNIT 1			
October-17			
30/10/2017	LK TRADING COMPANY	21535.00	21535.00
Month Total			21535.00

UNIT 1**November-17**

08/11/2017	LK TRADING COMPANY	37760.00	37760.00
18/11/2017	LK TRADING COMPANY	113280.00	113280.00
20/11/2017	LK TRADING COMPANY	15340.00	15340.00
28/11/2017	LK TRADING COMPANY	7788.00	7788.00
Month Total			174168.00

UNIT 1			
December-17			
08/12/2017	LK TRADING COMPANY	86140.00	86140.00
Month Total			86140.00

UNIT 1**January-18**

02/01/2018	INSULATORS & ELECTRICALS COMPANY	1083240.00	0.00
08/01/2018	MR Enterprises	5900.00	5900.00
12/01/2018	INSULATORS & ELECTRICALS COMPANY	1083240.00	0.00
22/01/2018	MR Enterprises	30780.00	30780.00
22/01/2018	MR Enterprises	45952.00	45952.00
22/01/2018	SRITEK ENTERPRISES	32815.80	32815.80
25/01/2018	KENDEIL INDFARAD ELEC. P LTD	277678.00	277678.00
25/01/2018	KENDEIL INDFARAD ELEC. P LTD	53784.00	53784.00
26/01/2018	SRITEK ENTERPRISES	78057.00	78057.00
28/01/2018	SRI LAKSHMI INDUSTRIES	116820.00	116820.00
29/01/2018	KENDEIL INDFARAD ELEC. P LTD	185118.00	185118.00
Month Total			826904.80

UNIT 1**February-18**

01/02/2018	RAJSHI ENGINEERS	114696.00	114696.00
05/02/2018	THE GAB TRADERS	112750.00	112750.00
05/02/2018	LAKSHMI & CO	9254.00	9254.00
09/02/2018	SRI LAKSHMI INDUSTRIES	144078.00	144078.00
12/02/2018	L.K ELECTRICAL AGENCIES	47431.97	47431.97
15/02/2018	CONCEPT DIVERSIPACK MARKETING PVT LTD	45312.00	0.00
17/02/2018	SRI LAKSHMI INDUSTRIES	62304.00	62304.00
17/02/2018	SRI NANDHINI DEVI GLASS WORKS	2400.00	2400.00
17/02/2018	SRI NANDHINI DEVI GLASS WORKS	6480.00	6480.00
19/02/2018	SRITEK ENTERPRISES	78057.00	78057.00
21/02/2018	VINAYAK CONTROLS	92416.00	92416.00
21/02/2018	THE GAB TRADERS	40652.00	40652.00
22/02/2018	ALFA TECHNOLOGIES	6938.00	0.00
24/02/2018	SRI LAKSHMI INDUSTRIES	97752.00	97752.00
26/02/2018	L.K ELECTRICAL AGENCIES	512556.03	512556.03
26/02/2018	ACCUTECH	16409.08	0.00
27/02/2018	PS POWER CONTROLS	154079.00	154079.00
28/02/2018	MEHTA ELEC.COPRN	720177.60	720177.60
28/02/2018	PS POWER CONTROLS	154079.00	154079.00
Month Total			2349162.60

UNIT 1**March-18**

02/03/2018	CHINTRONIC	12036.00	0.00
02/03/2018	ACCUTECH	70906.20	70906.20
02/03/2018	SRI NANDHINI DEVI GLASS WORKS	7200.00	7200.00
05/03/2018	MR Enterprises	29500.00	29500.00
06/03/2018	THE GAB TRADERS	153400.00	0.00
07/03/2018	LK TRADING COMPANY	9440.00	9440.00
09/03/2018	INSULATORS & ELECTRICALS COMPANY	1083240.00	0.00
11/03/2018	LK TRADING COMPANY	31388.00	31388.00
12/03/2018	LAKSHMI & CO	9116.50	9116.50
12/03/2018	SRITEK ENTERPRISES	78057.00	78057.00
12/03/2018	M.SENTHILNATHAN AGENCY	23364.00	23364.00
12/03/2018	MR Enterprises	5900.00	5900.00
13/03/2018	PS POWER CONTROLS	154079.00	154079.00
15/03/2018	LK TRADING COMPANY	25960.00	25960.00
17/03/2018	KENDEIL INDFARAD ELEC. P LTD	139464.00	139464.00
19/03/2018	ACCUTECH	112100.00	0.00
19/03/2018	ACCUTECH	89680.00	0.00
19/03/2018	MR Enterprises	1062.00	1062.00
19/03/2018	THE GAB TRADERS	88206.00	0.00
20/03/2018	MR Enterprises	8496.00	8496.00
21/03/2018	VAGISH TECHNO SERVICE	128337.00	128337.00
21/03/2018	ANNAI PLASTIC DIE WORKS	3658.72	0.00
22/03/2018	FORWARD ENGINEERING INDUSTRIES.	284085.00	0.00
22/03/2018	FORWARD ENGINEERING INDUSTRIES.	112100.00	0.00
22/03/2018	ACCUTECH	108666.20	0.00
23/03/2018	SHRI RUKMANI AGENCIES	106554.00	106554.00
23/03/2018	JAISHREE MOTORS AND AGENCIES	5134.00	5134.00
23/03/2018	KENDEIL INDFARAD ELEC. P LTD	225144.00	225144.00
23/03/2018	NU-TECH RUBBER AND PLASTICS	43011.00	43011.00
23/03/2018	MR Enterprises	13806.00	13806.00
25/03/2018	ACCUTECH	20178.00	0.00
26/03/2018	ALU-TECH ENGINEERING	40285.20	0.00
28/03/2018	SHRI RUKMANI AGENCIES	37316.00	37316.00
28/03/2018	VINAYAK CONTROLS	84480.00	84480.00

UNIT 1**March-18**

28/03/2018	CJI PORCELAIN PVT. LTD.	770304.00	770304.00
28/03/2018	PS POWER CONTROLS	154079.00	154079.00
28/03/2018	SRI BALAMBIKA AGENCY	60298.00	60298.00
28/03/2018	SHRI RUKMANI AGENCIES	24544.00	24544.00
29/03/2018	INTEGRAL LABELS PVT LTD	183797.00	183797.00
30/03/2018	R.H.SHELAT & D.K. ARGADE	33187.00	33187.00
30/03/2018	MAYUR ELECTRICALS	260466.12	260466.12
31/03/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
Month Total			2730389.82

UNIT 1**April-18**

01/04/2018	KENDEIL INDFARAD ELEC. P LTD	140715.00	140715.00
02/04/2018	NEW TECH FIBRE INDUSTRIES	77880.00	77880.00
02/04/2018	ACCUTECH	13753.00	0.00
02/04/2018	METAL CRAFT ENGG. & SPRING INDS	27514.06	27514.06
02/04/2018	ALU-TECH ENGINEERING	74528.80	0.00
03/04/2018	LK TRADING COMPANY	9204.00	9204.00
03/04/2018	LK TRADING COMPANY	135936.00	135936.00
04/04/2018	SRI NANDHINI DEVI GLASS WORKS	7200.00	7200.00
06/04/2018	SRI GNANAMBIGAI INDUSTRIES	8780.00	8780.00
06/04/2018	SOUTHERN ENTERPRISES	109740.00	109740.00
06/04/2018	SRI GNANAMBIGAI INDUSTRIES	7646.00	7646.00
08/04/2018	ACCUTECH	86872.75	86872.75
08/04/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
09/04/2018	PS POWER CONTROLS	154079.00	154079.00
09/04/2018	SHRI RUKMANI AGENCIES	137588.00	137588.00
11/04/2018	SRITEK ENTERPRISES	69561.00	69561.00
13/04/2018	ACCUTECH	30302.00	30302.00
13/04/2018	ACCUTECH	29246.89	29246.89
13/04/2018	ACCUTECH	40404.00	40404.00
13/04/2018	ACCUTECH	42928.00	42928.00
13/04/2018	ACCUTECH	21613.00	21613.00
13/04/2018	SOUTHERN ENTERPRISES	109740.00	109740.00
14/04/2018	JAISHREE MOTORS AND AGENCIES	10620.00	10620.00
14/04/2018	LK TRADING COMPANY	25960.00	25960.00
14/04/2018	LK TRADING COMPANY	6230.00	6230.00
14/04/2018	LAKSHMI & CO	4762.50	4762.50
15/04/2018	KENDEIL INDFARAD ELEC. P LTD	88181.00	88181.00
15/04/2018	ALFA TECHNOLOGIES	6938.00	0.00
16/04/2018	FORWARD ENGINEERING INDUSTRIES.	337746.00	0.00
16/04/2018	VIGNESH FASTENERS PVT.LTD	30965.09	30965.09
16/04/2018	VIGNESH FASTENERS PVT.LTD	82199.74	82199.74
16/04/2018	RAVIKIRAN CERAMICS PVT LTD	684400.00	684400.00
16/04/2018	RAVIKIRAN CERAMICS PVT LTD	68440.00	68440.00
16/04/2018	ALU-TECH ENGINEERING	65608.00	0.00

UNIT 1**April-18**

16/04/2018	VIGNESH FASTENERS PVT.LTD	24922.00	24922.00
16/04/2018	NEW TECH FIBRE INDUSTRIES	77880.00	77880.00
17/04/2018	FORWARD ENGINEERING INDUSTRIES.	1263.00	0.00
17/04/2018	MR Enterprises	23600.00	23600.00
17/04/2018	MR Enterprises	2124.00	2124.00
17/04/2018	MANI ENTERPRISES	62127.00	62127.00
18/04/2018	JETEC CORPORATION LIMITED	5865.00	5865.00
19/04/2018	SRIRAM INDUSTRIES	8968.00	8968.00
20/04/2018	ACCUTECH	58015.11	58015.11
21/04/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
23/04/2018	VIGNESH FASTENERS PVT.LTD	830.00	830.00
23/04/2018	VIGNESH FASTENERS PVT.LTD	7231.42	7231.42
23/04/2018	VIGNESH FASTENERS PVT.LTD	6168.10	6168.10
23/04/2018	VIGNESH FASTENERS PVT.LTD	3630.48	3630.48
23/04/2018	VIGNESH FASTENERS PVT.LTD	44759.19	44759.19
23/04/2018	MR Enterprises	19470.00	19470.00
24/04/2018	SOUTHERN ENTERPRISES	109740.00	109740.00
27/04/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
27/04/2018	ACCUTECH	22921.00	22921.00
28/04/2018	ACCUTECH	72527.52	72527.52
30/04/2018	Avean Technologies	29500.00	0.00
30/04/2018	MR Enterprises	17912.00	17912.00
30/04/2018	ALU-TECH ENGINEERING	65608.00	0.00
30/04/2018	SRI NANDHINI DEVI GLASS WORKS	12000.00	12000.00
30/04/2018	KENDEIL INDFARAD ELEC. P LTD	187620.00	187620.00
30/04/2018	ACCUTECH	37382.00	37382.00
30/04/2018	PS POWER CONTROLS	154079.00	154079.00
30/04/2018	MR Enterprises	10196.00	10196.00
Month Total			3236675.85

UNIT 1
May-18

01/05/2018	VIGNESH FASTENERS PVT.LTD	7871.07	7871.07
01/05/2018	VIGNESH FASTENERS PVT.LTD	57444.29	57444.29
01/05/2018	BUMPER INDIA P. LTD.	269040.00	0.00
02/05/2018	SRI LAKSHMI INDUSTRIES	146674.00	146674.00
04/05/2018	INSPROS ENGINEERS PVT.LTD.	83780.00	0.00
05/05/2018	MAYUR ELECTRICALS	288226.80	288226.80
07/05/2018	Avean Technologies	147500.00	0.00
07/05/2018	MR Enterprises	20956.80	20956.80
07/05/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
07/05/2018	FORWARD ENGINEERING INDUSTRIES.	40403.00	0.00
07/05/2018	ALU-TECH ENGINEERING	65608.00	0.00
07/05/2018	RAVIKIRAN CERAMICS PVT LTD	1026600.00	1026600.00
08/05/2018	Avean Technologies	221250.00	0.00
09/05/2018	Avean Technologies	25960.00	0.00
10/05/2018	KENDEIL INDFARAD ELEC. P LTD	110696.00	110696.00
10/05/2018	ACCUTECH	73348.00	73348.00
10/05/2018	ACCUTECH	26904.00	26904.00
11/05/2018	Avean Technologies	280250.00	0.00
13/05/2018	LK TRADING COMPANY	25960.00	25960.00
14/05/2018	INSPROS ENGINEERS PVT.LTD.	83780.00	0.00
14/05/2018	VIJAY ENGINEERS - UNIT-2	9027.00	9027.00
14/05/2018	VIGNESH FASTENERS PVT.LTD	105054.93	105054.93
14/05/2018	VIGNESH FASTENERS PVT.LTD	56175.36	56175.36
14/05/2018	ACCUTECH	56050.00	56050.00
14/05/2018	Avean Technologies	324500.00	0.00
14/05/2018	Avean Technologies	29500.00	0.00
14/05/2018	ANNAI PLASTIC DIE WORKS	15906.40	15906.40
14/05/2018	SRI LAKSHMI INDUSTRIES	8072.00	8072.00
14/05/2018	ALU-TECH ENGINEERING	65608.00	0.00
14/05/2018	Avean Technologies	368750.00	0.00
16/05/2018	MR Enterprises	4248.00	4248.00
17/05/2018	VIGNESH FASTENERS PVT.LTD	4070.53	4070.53
17/05/2018	POWER AND CONTROL SYSTEM (ELMEX)	24072.00	24072.00
18/05/2018	ACCUTECH	103627.60	103627.60

UNIT 1			
May-18			
19/05/2018	ACCUTECH	25784.00	25784.00
20/05/2018	KENDEIL INDFARAD ELEC. P LTD	437780.00	437780.00
21/05/2018	SRI GNANAMBIGAI INDUSTRIES	2060.36	2060.36
21/05/2018	MAYUR ELECTRICALS	265955.48	265955.48
21/05/2018	SRI BALAMBIKA AGENCY	60298.00	60298.00
21/05/2018	SOUTHERN ENTERPRISES	138272.40	138272.40
23/05/2018	MAYUR ELECTRICALS	297030.00	297030.00
23/05/2018	ALU-TECH ENGINEERING	65608.00	0.00
23/05/2018	ACCUTECH	78391.50	78391.50
24/05/2018	ALFA TECHNOLOGIES	6938.00	6938.00
25/05/2018	SRI NANDHINI DEVI GLASS WORKS	3600.00	3600.00
25/05/2018	ALU-TECH ENGINEERING	8201.00	0.00
25/05/2018	L.K ELECTRICAL AGENCIES	389301.59	389301.59
26/05/2018	SRIRAM INDUSTRIES	16233.26	16233.26
28/05/2018	SRI NANDHINI DEVI GLASS WORKS	3600.00	3600.00
28/05/2018	Avean Technologies	946950.00	0.00
28/05/2018	MANI ENTERPRISES	20709.00	20709.00
28/05/2018	ACCUTECH	19198.60	19198.60
28/05/2018	ACCUTECH	71862.00	71862.00
28/05/2018	ACCUTECH	18474.00	18474.00
28/05/2018	KENDEIL INDFARAD ELEC. P LTD	125080.00	125080.00
28/05/2018	MR Enterprises	20956.80	20956.80
28/05/2018	SHRI RUKMANI AGENCIES	31308.00	31308.00
29/05/2018	Avean Technologies	515660.00	0.00
29/05/2018	PS POWER CONTROLS	154079.00	154079.00
29/05/2018	Avean Technologies	269040.00	0.00
30/05/2018	SOUTHERN ENTERPRISES	109740.00	109740.00
30/05/2018	RAVIKIRAN CERAMICS PVT LTD	752840.00	752840.00
30/05/2018	VINAYAK CONTROLS	92416.00	92416.00
30/05/2018	SRI LAKSHMI INDUSTRIES	95150.00	95150.00
30/05/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
30/05/2018	SRI LAKSHMI INDUSTRIES	41536.00	41536.00
Month Total			5461578.77

UNIT 1**June-18**

01/06/2018	CJI PORCELAIN PVT. LTD.	625872.00	625872.00
01/06/2018	Avean Technologies	643926.00	0.00
01/06/2018	VIGNESH FASTENERS PVT.LTD	34890.00	34890.00
01/06/2018	VIGNESH FASTENERS PVT.LTD	30404.35	30404.35
02/06/2018	VIJAY ENGINEERS - UNIT-2	5015.00	5015.00
03/06/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
03/06/2018	LAKSHMI & CO	9434.00	9434.00
04/06/2018	NEW TECH FIBRE INDUSTRIES	78658.00	78658.00
04/06/2018	INSPROS ENGINEERS PVT.LTD.	113103.00	0.00
04/06/2018	ACCUTECH	38516.00	38516.00
04/06/2018	Avean Technologies	985772.00	0.00
04/06/2018	SHRI RUKMANI AGENCIES	19636.00	19636.00
04/06/2018	Avean Technologies	176764.00	0.00
04/06/2018	ALU-TECH ENGINEERING	82010.00	0.00
05/06/2018	MR Enterprises	14868.00	14868.00
06/06/2018	ACCUTECH	16979.29	16979.29
06/06/2018	MAYUR ELECTRICALS	557845.00	557845.00
06/06/2018	ACCUTECH	26063.25	26063.25
06/06/2018	ACCUTECH	59895.03	59895.03
08/06/2018	JETEC CORPORATION LIMITED	22287.00	22287.00
08/06/2018	ACCUTECH	72270.50	72270.50
10/06/2018	LK TRADING COMPANY	9204.00	9204.00
11/06/2018	CJI PORCELAIN PVT. LTD.	625872.00	625872.00
11/06/2018	SOUTHERN ENTERPRISES	109740.00	109740.00
11/06/2018	MANI ENTERPRISES	41418.00	41418.00
11/06/2018	MR Enterprises	11800.00	11800.00
11/06/2018	ALU-TECH ENGINEERING	162379.80	0.00
12/06/2018	VIGNESH FASTENERS PVT.LTD	107744.38	107744.38
12/06/2018	ALU-TECH ENGINEERING	82010.00	0.00
14/06/2018	ACCUTECH	55130.00	55130.00
14/06/2018	ACCUTECH	15416.76	15416.76
15/06/2018	Avean Technologies	1262600.00	0.00
15/06/2018	SRI LAKSHMI INDUSTRIES	80476.00	80476.00
16/06/2018	SRIRAM INDUSTRIES	24811.86	24811.86

UNIT 1**June-18**

17/06/2018	SRI NANDHINI DEVI GLASS WORKS	7200.00	7200.00
18/06/2018	MANI ENTERPRISES	41418.00	41418.00
18/06/2018	PRECISION GLOBAL SPRINGS PVT LTD	87792.00	87792.00
20/06/2018	ALU-TECH ENGINEERING	83650.20	0.00
20/06/2018	MAYUR ELECTRICALS	557845.00	557845.00
20/06/2018	LK TRADING COMPANY	20886.00	20886.00
21/06/2018	INSPROS ENGINEERS PVT.LTD.	113103.00	0.00
22/06/2018	PS POWER CONTROLS	154079.00	154079.00
22/06/2018	POWER AND CONTROL SYSTEM (ELMEX)	96288.00	96288.00
22/06/2018	POWER AND CONTROL SYSTEM (ELMEX)	28497.00	28497.00
24/06/2018	ACCUTECH	20357.00	20357.00
25/06/2018	VIGNESH FASTENERS PVT.LTD	41120.00	41120.00
25/06/2018	Avean Technologies	669178.00	0.00
25/06/2018	HAJI TOOLS & HARDWARE,	3540.00	0.00
26/06/2018	VIGNESH FASTENERS PVT.LTD	54079.87	54079.87
26/06/2018	VIGNESH FASTENERS PVT.LTD	41328.32	41328.32
27/06/2018	MANI ENTERPRISES	41418.00	41418.00
27/06/2018	ANNAI PLASTIC DIE WORKS	15906.40	15906.40
27/06/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
28/06/2018	ACCUTECH	53848.95	53848.95
28/06/2018	ACCUTECH	93928.50	93928.50
29/06/2018	ALU-TECH ENGINEERING	98412.00	0.00
29/06/2018	ACCUTECH	56050.00	56050.00
29/06/2018	ACCUTECH	44840.00	44840.00
29/06/2018	ACCUTECH	138567.40	138567.40
30/06/2018	ALFA TECHNOLOGIES	6938.00	6938.00
30/06/2018	SRI LAKSHMI INDUSTRIES	145282.00	145282.00
30/06/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
Month Total			4459915.86

UNIT 1**July-18**

02/07/2018	Avean Technologies	739860.00	0.00
02/07/2018	INSPROS ENGINEERS PVT.LTD.	113103.00	0.00
02/07/2018	MR Enterprises	19470.00	19470.00
04/07/2018	ACCUTECH	58321.15	58321.15
04/07/2018	SHRI RUKMANI AGENCIES	16690.00	16690.00
04/07/2018	MR Enterprises	4660.00	4660.00
04/07/2018	ACCUTECH	33009.32	33009.32
05/07/2018	INSULATORS & ELECTRICALS COMPANY	1083240.00	1083240.00
06/07/2018	ALU-TECH ENGINEERING	42645.20	42645.20
06/07/2018	ALU-TECH ENGINEERING	22962.80	22962.80
06/07/2018	CJI PORCELAIN PVT. LTD.	866592.00	866592.00
06/07/2018	MANI ENTERPRISES	41418.00	41418.00
08/07/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
09/07/2018	VAGISH TECHNO SERVICE	128337.00	128337.00
09/07/2018	L.K ELECTRICAL AGENCIES	24467.00	24467.00
09/07/2018	L.K ELECTRICAL AGENCIES	460077.28	460077.28
09/07/2018	Elixir-India.	9151.00	0.00
09/07/2018	JETEC CORPORATION LIMITED	28152.00	28152.00
09/07/2018	INSULATORS & ELECTRICALS COMPANY	1083240.00	1083240.00
09/07/2018	LAKSHMI & CO	9525.00	9525.00
10/07/2018	CJI PORCELAIN PVT. LTD.	577728.00	577728.00
11/07/2018	NEW TECH FIBRE INDUSTRIES	86524.68	86524.68
11/07/2018	ACCUTECH	14208.25	14208.25
11/07/2018	ALU-TECH ENGINEERING	32804.00	32804.00
14/07/2018	Elixir-India.	7788.00	0.00
15/07/2018	ACCUTECH	14124.00	14124.00
15/07/2018	ACCUTECH	1122.00	1122.00
16/07/2018	VIGNESH FASTENERS PVT.LTD	43936.78	43936.78
16/07/2018	SRI LAKSHMI INDUSTRIES	122862.00	122862.00
16/07/2018	ALU-TECH ENGINEERING	164020.00	164020.00
18/07/2018	ACCUTECH	19891.75	19891.75
18/07/2018	ACCUTECH	56050.00	56050.00
18/07/2018	Elixir-India.	89562.00	0.00
19/07/2018	ACCUTECH	46611.00	46611.00

UNIT 1			
July-18			
19/07/2018	ACCUTECH	56050.00	56050.00
19/07/2018	ACCUTECH	38516.00	38516.00
19/07/2018	SRI NANDHINI DEVI GLASS WORKS	3600.00	3600.00
20/07/2018	VIJAY ENGINEERS - UNIT-2	15045.00	15045.00
20/07/2018	MR Enterprises	5376.00	5376.00
21/07/2018	KENDEIL INDFARAD ELEC. P LTD	343970.00	343970.00
21/07/2018	SRI NANDHINI DEVI GLASS WORKS	8400.00	8400.00
21/07/2018	SRI LAKSHMI INDUSTRIES	64900.00	64900.00
23/07/2018	ALU-TECH ENGINEERING	82010.00	82010.00
23/07/2018	MR Enterprises	52569.00	52569.00
23/07/2018	INSPROS ENGINEERS PVT.LTD.	226206.00	0.00
23/07/2018	SHRI RUKMANI AGENCIES	14726.00	14726.00
23/07/2018	VINAYAK CONTROLS	7316.00	7316.00
27/07/2018	ALU-TECH ENGINEERING	82010.00	82010.00
30/07/2018	VIJAY ENGINEERS - UNIT-2	7021.00	7021.00
30/07/2018	THE GAB TRADERS	230100.00	0.00
31/07/2018	LK TRADING COMPANY	344560.00	344560.00
Month Total			6234758.21

UNIT 1

August-18

01/08/2018	PS POWER CONTROLS	154079.00	154079.00
06/08/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
06/08/2018	CJI PORCELAIN PVT. LTD.	1348032.00	1348032.00
06/08/2018	CJI PORCELAIN PVT. LTD.	240720.00	240720.00
06/08/2018	ALU-TECH ENGINEERING	67248.20	67248.20
06/08/2018	MR Enterprises	13027.20	13027.20
08/08/2018	VINAYAK CONTROLS	88854.00	88854.00
08/08/2018	LK TRADING COMPANY	239540.00	239540.00
08/08/2018	ACCUTECH	123310.00	123310.00
10/08/2018	SRIRAM INDUSTRIES	37934.64	37934.64
10/08/2018	ANNAI PLASTIC DIE WORKS	15906.40	15906.40
10/08/2018	VIGNESH FASTENERS PVT.LTD	4211.75	4211.75
11/08/2018	SRI LAKSHMI INDUSTRIES	139900.00	139900.00
13/08/2018	VIGNESH FASTENERS PVT.LTD	7175.34	7175.34
13/08/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
13/08/2018	VINAYAK CONTROLS	97114.00	97114.00
14/08/2018	VIMAL TRADING	2375.00	2375.00
16/08/2018	MANI ENTERPRISES	41418.00	41418.00
17/08/2018	ACCUTECH	26837.00	26837.00
17/08/2018	NEW TECH FIBRE INDUSTRIES	62927.04	62927.04
17/08/2018	VIGNESH FASTENERS PVT.LTD	22410.16	22410.16
17/08/2018	ACCUTECH	38516.00	38516.00
19/08/2018	Elixir-India.	97350.00	0.00
20/08/2018	POWER AND CONTROL SYSTEM (ELMEX)	81420.00	81420.00
22/08/2018	VINAYAK CONTROLS	77880.00	77880.00
22/08/2018	ALU-TECH ENGINEERING	123015.00	123015.00
22/08/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
23/08/2018	SRI LAKSHMI INDUSTRIES	64900.00	64900.00
23/08/2018	LAKSHMI & CO	10750.50	10750.50
24/08/2018	INSPROS ENGINEERS PVT.LTD.	113103.00	0.00
26/08/2018	LK TRADING COMPANY	8438.00	8438.00
27/08/2018	PS POWER CONTROLS	154079.00	154079.00
27/08/2018	MR Enterprises	44958.00	44958.00
29/08/2018	LK TRADING COMPANY	14160.00	14160.00

UNIT 1			
August-18			
30/08/2018	VIMAL TRADING	5182.00	5182.00
31/08/2018	ACCUTECH	163099.60	163099.60
31/08/2018	MR Enterprises	2124.00	2124.00
Month Total			3539541.83

UNIT 1**September-18**

03/09/2018	ALU-TECH ENGINEERING	123015.00	123015.00
03/09/2018	NEW TECH FIBRE INDUSTRIES	116820.00	116820.00
03/09/2018	METAL CRAFT ENGG. & SPRING INDS	16755.06	16755.06
03/09/2018	VINAYAK CONTROLS	77880.00	77880.00
04/09/2018	VINAYAK CONTROLS	7316.00	7316.00
05/09/2018	ACCUTECH	49324.00	49324.00
05/09/2018	MANI ENTERPRISES	41418.00	41418.00
07/09/2018	CJI PORCELAIN PVT. LTD.	1877616.00	1877616.00
10/09/2018	ANNAI PLASTIC DIE WORKS	1586.56	1586.56
10/09/2018	MR Enterprises	38656.00	38656.00
14/09/2018	INSPROS ENGINEERS PVT.LTD.	159182.00	159182.00
14/09/2018	SRI RAM COLD FORGINGS P.LTD	23039.00	23039.00
14/09/2018	MR Enterprises	7646.00	7646.00
17/09/2018	MR Enterprises	14400.72	14400.72
17/09/2018	MR Enterprises	17700.00	17700.00
17/09/2018	NU-TECH RUBBER AND PLASTICS	43453.50	43453.50
17/09/2018	SHRI RUKMANI AGENCIES	19636.00	19636.00
24/09/2018	VINAYAK CONTROLS	9145.00	9145.00
26/09/2018	SRI RAM COLD FORGINGS P.LTD	69119.00	69119.00
26/09/2018	LK TRADING COMPANY	6904.00	6904.00
Month Total			2720611.84

UNIT 1**October-18**

01/10/2018	MANI ENTERPRISES	20709.00	20709.00
01/10/2018	SHRI RUKMANI AGENCIES	39846.00	39846.00
01/10/2018	SHRI RUKMANI AGENCIES	50032.00	50032.00
01/10/2018	NEW TECH FIBRE INDUSTRIES	94390.56	94390.56
01/10/2018	PS POWER CONTROLS	154079.00	154079.00
02/10/2018	MR Enterprises	14160.00	14160.00
05/10/2018	ALU-TECH ENGINEERING	41005.00	41005.00
05/10/2018	MANI ENTERPRISES	41418.00	41418.00
Month Total			455639.56

UNIT 1			
November-18			
23/11/2018	SRINILINK	296930.48	296930.48
Month Total			296930.48

UNIT 1			
December-18			
10/12/2018	SRINILINK	6372.00	6372.00
Month Total			6372.00
Grand Total			32600324.62