

**Megawin Switchgear Pvt Ltd****UNIT 1****August-18**

<b>Due Date</b>	<b>Name</b>	<b>Invoice Value</b>	<b>Outstanding Value</b>
01/08/2018	PS POWER CONTROLS	154079.00	154079.00
06/08/2018	MR Enterprises	13027.20	13027.20
06/08/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
06/08/2018	CJI PORCELAIN PVT. LTD.	240720.00	240720.00
06/08/2018	CJI PORCELAIN PVT. LTD.	1348032.00	1348032.00
06/08/2018	ALU-TECH ENGINEERING	67248.20	67248.20
08/08/2018	VINAYAK CONTROLS	88854.00	88854.00
08/08/2018	ACCUTECH	123310.00	123310.00
08/08/2018	LK TRADING COMPANY	239540.00	239540.00
10/08/2018	SRIRAM INDUSTRIES	37934.64	37934.64
10/08/2018	VIGNESH FASTENERS PVT.LTD	4211.75	4211.75
10/08/2018	ANNAI PLASTIC DIE WORKS	15906.40	15906.40
11/08/2018	SRI LAKSHMI INDUSTRIES	139900.00	139900.00
13/08/2018	VINAYAK CONTROLS	97114.00	97114.00
13/08/2018	VIGNESH FASTENERS PVT.LTD	7175.34	7175.34
13/08/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
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	ACCUTECH	38516.00	38516.00
17/08/2018	NEW TECH FIBRE INDUSTRIES	62927.04	62927.04
17/08/2018	VIGNESH FASTENERS PVT.LTD	22410.16	22410.16
20/08/2018	POWER AND CONTROL SYSTEM (ELMEX)	81420.00	81420.00
22/08/2018	SRI NANDHINI DEVI GLASS WORKS	6000.00	6000.00
22/08/2018	VINAYAK CONTROLS	77880.00	77880.00
22/08/2018	ALU-TECH ENGINEERING	123015.00	123015.00
23/08/2018	SRI LAKSHMI INDUSTRIES	64900.00	64900.00
23/08/2018	LAKSHMI & CO	10750.50	10750.50
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**

<b>Due Date</b>	<b>Name</b>	<b>Invoice Value</b>	<b>Outstanding Value</b>
30/08/2018	VIMAL TRADING	5182.00	5182.00
31/08/2018	MR Enterprises	2124.00	2124.00
31/08/2018	ACCUTECH	163099.60	163099.60
<b>Month Total</b>			3539541.83

## UNIT 1

September-18

Due Date	Name	Invoice Value	Outstanding Value
03/09/2018	METAL CRAFT ENGG. & SPRING INDS	16755.06	16755.06
03/09/2018	NEW TECH FIBRE INDUSTRIES	116820.00	116820.00
03/09/2018	VINAYAK CONTROLS	77880.00	77880.00
03/09/2018	ALU-TECH ENGINEERING	123015.00	123015.00
Month Total			334470.06
Grand Total			3874011.89