

Year	Customer Name	Project Code	Description of Sales	Payment terms	Invoice No	Date	Grand Total	Balance	Due Date	Remarks
2017-18	Ashok Leyland Ltd - Technical Center	A7I003_1718	ERRECTION AND COMMISSIONING	100% ON SATIS. WORK	17020380	16-Jan-18	□ 542,800.00	□ 542,800.00	21-Jan-18	10-Mar-18
2016-17	Ashok Leyland Ltd. - Uttarakhand	A11I079_1617	I & C Charges of Hoist	After I&C	J16331	18-Jan-17	□ 18,975.00	□ 18,645.00	28-Jan-17	Invoice issue due to sumited now, it will take time
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I079_1718	E & C CHARGES	30 DAYS	17020226	10-Nov-17	□ 155,760.00	□ 155,760.00	20-Dec-17	Invoice issue due to sumited now, it will take time
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I050_1718	E & C CHARGES	30 DAYS	17020246	18-Nov-17	□ 239,835.00	□ 239,835.00	28-Dec-17	Invoice issue due to sumited now, it will take time
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I050_1718	E & C CHARGES	30 DAYS	17020247	18-Nov-17	□ 135,700.00	□ 135,700.00	28-Dec-17	Invoice issue due to sumited now, it will take time
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I122_1718	I & C 250 KG SWL STAHL HOISTS	30 DAYS	17020361	6-Jan-18	□ 102,660.00	□ 100,920.00	15-Feb-18	Invoice issue due to sumited now, it will take time
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	INST CRANE COMBINE MAIN LINE	15 Days	17020163	27-Sep-17	□ 1,120,882.00	□ 189,980.00	17-Oct-17	Legal documents under checking
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	INST CRANE COMBINE MAIN LINE	15 Days	17020164	27-Sep-17	□ 1,203,387.60	□ 203,964.00	17-Oct-17	Legal documents under checking
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	INST CRANE COMBINE MAIN LINE	15 Days	17020165	27-Sep-17	□ 1,203,387.60	□ 203,967.20	17-Oct-17	Legal documents under checking
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI108_1718	INSTALLATION OF ADDITIONAL	30 Days	17020383	20-Jan-18	□ 68,440.00	□ 68,440.00	24-Feb-18	5-Mar-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI034_1718	INSTALLATION OF ADDITIONAL	30 Days	17020384	20-Jan-18	□ 198,712.00	□ 181,872.00	24-Feb-18	5-Mar-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI033_1718	INSTALLATION OF ADDITIONAL	30 Days	17020385	20-Jan-18	□ 134,048.00	□ 122,688.00	24-Feb-18	5-Mar-18
2017-18	Dalmec India Pvt.Ltd.	DUI060_1617	I&C Charges	30 Days	17020368	11-Jan-18	□ 110,684.00	□ 110,684.00	15-Feb-18	Recived
2016-17	Force Motor Limited - Pithampur	FKI172_1516	Installation of 500x2 kg chain hoist for roof assly. Sr no 1,2,3	30 days	J16215	22-Sep-16	□ 103,500.00	□ 41,400.00	27-Oct-16	2 Hoist not installed
2016-17	Ford India Pvt. Ltd.	FNI129_1415	Installation for crane lubrication	30 days	J16222	29-Sep-16	□ 452,893.00	□ 72,800.00	3-Nov-16	Not installed 1 lubrication system
2016-17	Ford India Pvt. Ltd.- Chennai	FMF050_1617	Dismanting & installation of CRANE PLATFORM	Agst I&C	J16311	30-Dec-16	□ 2,742,750.00	□ 2,742,750.00	9-Jan-17	50 % payment payment will release
2017-18	Gayatri steel fabricators	GTI002_1718	5 TON MTR HEIGHT	AFTER I & C	17020270	1-Dec-17	□ 35,400.00	□ 35,400.00	6-Dec-17	
2017-18	Howden Solyvent India Pvt.Ltd.	HXI019_1718	I&C Charges	After Inv Submit	J17113	24-Jun-17	□ 69,000.00	□ 69,000.00	9-Jul-17	Invoice need to be candle (15% Serviec tax)
2017-18	Howden Solyvent India Pvt.Ltd.	HXI019_1718	I&C Charges	After Inv Submit	17020278	5-Dec-17	□ 70,800.00	□ 70,800.00	20-Dec-17	Visit & discuss with customer
2017-18	Inoxpa India Pvt.Ltd.(EOU Unit)	IJI103_1718	I & C RAIL SYSTEM	15 DAYS	17020390	23-Jan-18	□ 93,928.00	□ 93,928.00	7-Feb-18	25-Feb-18
2017-18	Jaycee Punching Solution Pvt. Ltd	JXI158_1617	INSTALLATION CHARGES	Agst I&c	17020212	2-Nov-17	□ 17,700.00	□ 17,700.00	17-Nov-17	Payment recived
2016-17	JCB India Ltd -Jaipur	JHI003_1617	Installation of 250kg jib crane jib boom and 50ka jib crane	30 Days	J16032	26-May-16	□ 65,265.00	□ 21,755.00	5-Jul-16	1 Jib boom not installed
2017-18	JCB India Ltd. - Delhi	JFI102_1718	I & C	30 Days	17020316	21-Dec-17	□ 76,700.00	□ 76,700.00	30-Jan-18	under discussion
2016-17	KSB Pumps Ltd. Nasik	KII293_1516	installation of Jib crane with hoist with structure	30 days	J16137	1-Aug-16	□ 33,660.50	□ 33,660.50	10-Sep-16	Payment recived
2017-18	Mahindra & Mahindra Ltd. - Nashik	MF1151_1617	I&C Charges	30 days	J17086	14-Jun-17	□ 28,750.00	□ 28,250.00	24-Jul-17	Hoist is fouloding in chain bag
2017-18	Maruti Suzuki India Ltd.	MVI193_1617	I&C OF UNDERSLUNG CRANE	After I&C	17020244	18-Nov-17	□ 29,498.82	□ 29,498.82	28-Dec-17	
2017-18	Metalsa India Pvt. Ltd.	M16I190_1617	I & C TRANSFER	30 days	17020339	26-Dec-17	□ 1,050,200.00	□ 1,050,200.00	4-Feb-18	System under observation
2017-18	Metalsa India Pvt. Ltd.	M16I189_1718	I & C TRANSFER	30 days	17020340	26-Dec-17	□ 360,844.00	□ 360,844.00	4-Feb-18	System under observation
2017-18	Metalsa India Pvt. Ltd.	M16I028_1718	I & C TRANSFER	30 days	17020341	26-Dec-17	□ 193,777.24	□ 193,777.24	4-Feb-18	System under observation
2017-18	Metalsa India Pvt. Ltd.	M16I067_1718	I & C TRANSFER	30 days	17020342	26-Dec-17	□ 193,777.24	□ 193,777.24	4-Feb-18	System under observation
2017-18	PENNAR INDUSTRIES LTD	P11I017_1718	ERECTION & COMMISSIONING	Completion Of Work	17020363	9-Jan-18	□ 283,200.00	□ 283,200.00	13-Feb-18	28-Feb-18
2017-18	Saint-Gobain India Pvt. Ltd.- Chennai	S60I126_1617	E & C OF 5MT MONORAIL	30 days	17020156	27-Sep-17	□ 233,640.00	□ 233,640.00	1-Nov-17	Payment recived
2017-18	Saint-Gobain India Pvt. Ltd.- Chennai	S60I124_1617	E&C OF 8 MT CRANE	30 days	17020217	4-Nov-17	□ 110,920.00	□ 110,920.00	9-Dec-17	Payment recived
2017-18	Saint-Gobain India Pvt. Ltd.- Chennai	S60I078_1718	CHARGES FOR 5 TON	30 days	17020218	4-Nov-17	□ 118,000.00	□ 118,000.00	9-Dec-17	10-Mar-18
2017-18	Saint-Gobain India Pvt. Ltd.- Chennai	S60I043_1718	Installation of 5ton 22mtr, 5.8mtr Hol.SGEOT crane with	30 days	17020349	29-Dec-17	□ 264,025.00	□ 264,025.00	2-Feb-18	System under installation
2016-17	SMCC Construction India Ltd		I & C Charges	Agst I&c	J16315	30-Dec-16	□ 1,546,408.45	□ 231,960.45	9-Jan-17	After submission of PBG
2016-17	SMCC Construction India Ltd	S70I182_1617	I & C Charges	Agst I&c	J16440	25-Mar-17	□ 690,000.00	□ 69,000.00	4-Apr-17	After submission of PBG
2016-17	SMCC Construction India Ltd	S61I007,015,016_1617	I & C Charges	Agst I&c	J16448	31-Mar-17	□ 428,375.00	□ 64,257.00	10-Apr-17	After submission of PBG
2017-18	SMCC Construction India Ltd	S61I007_1617 TO S61I030_1617	I & C Charges	Agst I&c	J17115	26-Jun-17	□ 1,114,177.50	□ 189,411.50	6-Jul-17	After submission of PBG
2017-18	Tata Motors Ltd. - Chinchwad	TJI043_1617	I&C Charges of 1EOT CRANE SYSTEM	30 days	J17095	19-Jun-17	□ 57,500.00	□ 57,500.00	29-Jul-17	customer not responding
2017-18	Tata Motors Ltd. - Jamshedpur	TQI104_1617	SERVICE FOR 2 T CAPACITY	30 Days	17020378	16-Jan-18	□ 59,000.00	□ 59,000.00	25-Feb-18	5-Mar-18
2017-18	Tata Motors Ltd. - Jamshedpur	TQI164_1617	I & C TON SGUS CRANE	30 Days	17020379	16-Jan-18	□ 162,098.96	□ 162,098.96	25-Feb-18	5-Mar-18
2017-18	Tata Motors Ltd. - Lucknow	TKI096_1617	I & C 1 OF JIB CRANE	30 days	17020268	1-Dec-17	□ 38,940.00	□ 38,280.00	10-Jan-18	10-Mar-18
2017-18	Tata Motors Ltd. - Lucknow	TKI178_1718	I & C 250 KG CAP	30 days	17020269	1-Dec-17	□ 17,700.00	□ 17,400.00	10-Jan-18	10-Mar-18
2017-18	Tata Motors Ltd. - Lucknow	TKI034_1617	I & C FOR 1 TON SG UNDER SLING CRANE	30 days	17020359	5-Jan-18	□ 29,500.00	□ 29,500.00	14-Feb-18	10-Mar-18
2017-18	Tata Motors Ltd. - Uttaranchal	TOI208_1516	I&C FRAME HANDALING	60 Days	17020240	17-Nov-17	□ 1,246,080.00	□ 21,120.00	27-Dec-17	Payment recived
2017-18	Tata Motors Ltd. - Uttaranchal	TOI060_1718	I & C Charges Double Girder Crane	30 Days	17020338	26-Dec-17	□ 49,560.00	□ 49,560.00	4-Feb-18	under discussion
2016-17	Tata Steel Ltd. Kalinganagar	TRI248_1516	Installation of 5 ton x 10mtr lift electrical hoist	30 Days	J16099	26-Jul-16	□ 17,250.00	□ 17,250.00	30-Aug-16	1 hoist installation pending
2017-18	TML Driveline /HV Axles Ltd. - Jamshedpur	TAI003_1314	I& C	30 DAYS	17020366	10-Jan-18	□ 12,744.00	□ 12,744.00	19-Feb-18	Who is done the invoice no clarity
2017-18	TML Driveline /HV Axles Ltd. - Jamshedpur	T2I032_1718	INSTALL & COMM JIB CRANE	30 DAYS	17020377	16-Jan-18	□ 17,700.00	□ 17,700.00	25-Feb-18	5-Mar-18
2017-18	Tractor & Farm Equipments Ltd,Madhurai	T5I039_1617	INSTALLATION CHARGES	30 DAYS	17020360	5-Jan-18	□ 82,600.00	□ 82,600.00	4-Feb-18	PO number need to be change
2017-18	Tractor & Farm Equipments Ltd,Madhurai	T5I038_1617	INSTALLATION CHARGES	30 DAYS	17020362	9-Jan-18	□ 56,050.00	□ 56,050.00	8-Feb-18	PO number need to be change
2017-18	Tractor & Farm Equipments Ltd,Madhurai	T17I235_1415	I&C Charges	30 DAYS	17020365	9-Jan-18	□ 91,450.00	□ 91,450.00	8-Feb-18	PO number need to be change
2016-17	VE Commercial Vehicles Limited (Unit Bus-plant)	VAI188_1617	I&C Charges of Hoist	30 Days	J16437	25-Mar-17	□ 23,000.00	□ 22,600.00	9-Apr-17	25-Feb-18
Total Due Payment								□ 9,706,762.91		

Year	Customer Name	Project Code	Project Category	Project Group	PO NO	Invoice No	Date	Grand Total	Balance	Due Date
2017-18	Ashok Leyland Ltd. - Hosur 1	A10I148_1617	Crane	I&C	4340002552	J17119	27-Jun-17	418,600.00	418,600.00	6-Aug-17
2016-17	Ashok Leyland Ltd. - Hosur 2	A10I131_1617	Crane	I&C	4340002429	J16321	6-Jan-17	40,250.00	39,550.00	15-Feb-17
2016-17	Ashok Leyland Ltd. - Hosur 2	A10I110_1617	Crane	I&C	4340002256	J16322	6-Jan-17	108,675.00	106,785.00	15-Feb-17
2016-17	Ashok Leyland Ltd. - Uttarakhand	A11I079_1617	Crane	I&C	4340002145	J16331	18-Jan-17	18,975.00	18,975.00	28-Jan-17
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I079_1718	Crane	I&C	4340003566	17020226	10-Nov-17	155,760.00	155,760.00	20-Dec-17
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I050_1718	Crane	I&C	4340003389	17020246	18-Nov-17	239,835.00	239,835.00	28-Dec-17
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I050_1718	Crane	I&C	4340003389	17020247	18-Nov-17	135,700.00	135,700.00	28-Dec-17
2017_18	Axletech India Pvt Ltd.	A30I115_1718	Crane	I&C	17050237	17020266	1-Dec-17	16,520.00	16,520.00	10-Jan-18
2017_18	Axletech India Pvt Ltd.	A30I115_1718	Crane	I&C	17050237	17020267	1-Dec-17	17,700.00	17,700.00	10-Jan-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	Crane	I&C	CW3800033	17020163	27-Sep-17	1,120,882.00	189,980.00	17-Oct-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	Crane	I&C	CW3800033	17020164	27-Sep-17	1,203,387.60	203,964.00	17-Oct-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	Crane	I&C	CW3800033	17020165	27-Sep-17	1,203,387.60	203,967.20	17-Oct-17
2017-18	Class India Pvt Ltd	CMI016_1718	Crane	I&C	4504855284	17020120	5-Sep-17	183,608.00	154,108.00	7-Oct-17
2017-18	Electro-mech Industries	EOI044_1718	Crane	I&C	EMI/email/Sp-1	17020332	25-Dec-17	23,600.00	23,600.00	4-Jan-18
2017-18	Electro-mech Industries	EOI045_1718	Crane	I&C	EMI/email/Sp-1	17020333	25-Dec-17	23,600.00	23,600.00	4-Jan-18
2016-17	Fiat India Automobiles Pvt. Ltd.	FUI040_1617	Crane	I&C	4503003495	J16211	22-Sep-16	182,160.00	12,672.00	1-Nov-16
2016-17	Fiat India Automobiles Pvt. Ltd.	FUI040_1617	Crane	I&C	4503003495	J16210	22-Sep-16	715,530.00	49,776.00	1-Nov-16
2017-18	Fiat India Automobiles Pvt. Ltd.	FUI091_1617	Crane	I&C	4503003675	J17088	15-Jun-17	305,005.30	37,130.44	15-Jun-17
2016-17	Ford India Pvt. Ltd. - Chennai	FMF050_1617	Crane	I&C	N164628	J16311	30-Dec-16	2,742,750.00	2,742,750.00	9-Jan-17
2017-18	Gayatri steel fabricators	GTI002_1718	Crane	I&C	GSF/SEPL/ORD/2017/18/01	17020270	1-Dec-17	35,400.00	35,400.00	6-Dec-17
2017-18	Howden Solyvent India Pvt.Ltd.	HXI019_1718	Crane	I&C	PC170969	J17113	24-Jun-17	69,000.00	69,000.00	9-Jul-17
2017-18	Howden Solyvent India Pvt.Ltd.	HXI019_1718	Crane	I&C	PC170969	17020278	5-Dec-17	70,800.00	70,800.00	20-Dec-17
2017-18	Jaycee Punching Solution Pvt. Ltd	JXI158_1617	Crane	I&C	3364	17020212	2-Nov-17	17,700.00	17,700.00	17-Nov-17
2017-18	JCB India Ltd -Jaipur	JHI049_1718	Crane	I&C	6600001967	17020325	22-Dec-17	188,800.00	185,600.00	31-Jan-18
2017-18	JCB India Ltd. - Delhi	JFI102_1718	Crane	I&C	3400008419	17020316	21-Dec-17	76,700.00	76,700.00	30-Jan-18
2017-18	JCB India Ltd. - Talegaon	JGI112_1718	Crane	I&C	6100008985	17020309	19-Dec-17	41,300.00	40,600.00	28-Jan-18
2017-18	JCB India Ltd. - Talegaon	JGI113_1718	Crane	I&C	6100008896	17020310	19-Dec-17	47,200.00	46,400.00	28-Jan-18
2017-18	JCB India Ltd. - Talegaon	JGK072_1718	Crane	I&C				106,908.00	106,908.00	
2016-17	KSB Pumps Ltd. Nasik	KII293_1516	Crane	I&C	147/4503363380	J16137	1-Aug-16	33,660.50	33,660.50	10-Sep-16
2017-18	Mahindra & Mahindra Ltd. - Nashik	MF1151_1617	Crane	I&C	AO03/A3M/3200117265	J17086	14-Jun-17	28,750.00	28,175.00	24-Jul-17
2017-18	Maruti Suzuki India Ltd.	MVI193_1617	Crane	I&C	459240	17020244	18-Nov-17	29,498.82	29,498.82	28-Dec-17
2017-18	Nash Robotics & auto pvt ltd	NOI097_1718	Crane	I&C	4704	17020236	15-Nov-17	194,701.77	194,701.77	20-Nov-17
2017-18	RENAULT NISSAN TECHNOLOGY	RYI064_1718	Crane	I&C	4800319851	17020294	14-Dec-17	165,310.92	165,310.92	18-Jan-18
2017-18	Saint-Gobain India Pvt. Ltd. - Chennai	S60I126_1617	Crane	I&C	5033000000	17020156	27-Sep-17	233,640.00	233,640.00	1-Nov-17
2017-18	Saint-Gobain India Pvt. Ltd. - Chennai	S60I124_1617	Crane	I&C	5033000000	17020217	4-Nov-17	110,920.00	110,920.00	9-Dec-17
2017-18	Saint-Gobain India Pvt. Ltd. - Chennai	S60I078_1718	Crane	I&C	5033000196	17020218	4-Nov-17	118,000.00	118,000.00	9-Dec-17
2016-17	SMCC Construction India Ltd		Crane	I&C	SMCI/SMMR/16/101A/WO	J16315	30-Dec-16	1,546,408.45	231,960.45	9-Jan-17
2016-17	SMCC Construction India Ltd	S70I182_1617	Crane	I&C	SMCI/SMMR/17/339/WO	J16440	25-Mar-17	690,000.00	69,000.00	4-Apr-17
2016-17	SMCC Construction India Ltd	S61I007,015,016_1617	Crane	I&C	SMCI/SMMR/16/101A/WO	J16448	31-Mar-17	428,375.00	64,257.00	10-Apr-17
2017-18	SMCC Construction India Ltd	S61I007_1617 TO	Crane	I&C	SMCI/SMMR/16/101A/WO	J17115	26-Jun-17	1,114,177.50	189,411.50	6-Jul-17
2017-18	Tata Motors Ltd. - Chinchwad	TJI043_1617	Crane	I&C	9300019355	J17095	19-Jun-17	57,500.00	57,500.00	29-Jul-17
2017-18	Tata Motors Ltd. - Lucknow	TKI096_1617	Crane	I&C	9300019722	17020268	1-Dec-17	38,940.00	38,940.00	10-Jan-18
2017-18	Tata Motors Ltd. - Lucknow	TKI178_1718	Crane	I&C	9300020433	17020269	1-Dec-17	17,700.00	17,700.00	10-Jan-18
2017-18	Tata Motors Ltd. - PCBU	TLI002_1718	Crane	I&C	9300020872	17020058	17-Aug-17	23,600.00	23,600.00	21-Sep-17
2017-18	Tata Motors Ltd. - Pimpri	TMI022_1718	Crane	I&C	2570022335	17020211	1-Nov-17	142,780.00	142,780.00	6-Dec-17
2017-18	Tata Motors Ltd. - Uttaranchal	TOI208_1516	Crane	I&C	9300018644	17020240	17-Nov-17	1,246,080.00	1,246,080.00	27-Dec-17
2016-17	Tata Steel Ltd. Kalinganagar	TRI248_1516	Crane	I&C	3800011619/150	J16099	26-Jul-16	17,250.00	17,250.00	30-Aug-16
2016-17	VE Commercial Vehicles Limited (Unit Bus-plant)	VAI188_1617	Crane	I&C	1511201695	J16437	25-Mar-17	23,000.00	22,600.00	9-Apr-17
2017-18	VE Commercial Vehicles Limited	VCI087_1617	Crane	I&C	1411020603	17020192	26-Oct-17	47,200.00	47,200.00	5-Dec-17
2017-18	VE Commercial Vehicles Limited	VCI086_1617	Crane	I&C	1411020603	17020193	26-Oct-17	47,200.00	47,200.00	5-Dec-17
2017-18	VE Commercial Vehicles Limited	VCI087_1617	Crane	I&C	1411020603	17020194	26-Oct-17	30,680.00	30,680.00	5-Dec-17
2017-18	VE Commercial Vehicles Limited (Unit Bus-plant)	VAI080_1718	Crane	I&C	1511201933	17020289	11-Dec-17	118,000.00	118,000.00	20-Jan-18
	Total							16,013,106.46	8,718,146.60	

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2017-18	Ashok Leyland Ltd - Technical Center	A7I003_1718	4350000773	27-Mar-17	ERRECTION AND COMMISSIONING	100% ON SATIS.	17020380	16-Jan-18	□ 542,800.00	□ 542,800.00	21-Jan-18	Recived
2016-17	Ashok Leyland Ltd. - Uttarakhand	A11I079_1617	4340002145	19-Jul-16	I & C Charges of Hoist	After I&C	J16331	18-Jan-17	□ 18,975.00	□ 18,645.00	28-Jan-17	
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I079_1718	4340003566	27-Sep-17	E & C CHARGES	30 DAYS	17020226	10-Nov-17	□ 155,760.00	□ 155,760.00	20-Dec-17	1 system not installed
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I050_1718	4340003389	18-Aug-17	E & C CHARGES	30 DAYS	17020246	18-Nov-17	□ 239,835.00	□ 239,835.00	28-Dec-17	Hold due to wrong supply
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I050_1718	4340003389	18-Aug-17	E & C CHARGES	30 DAYS	17020247	18-Nov-17	□ 135,700.00	□ 135,700.00	28-Dec-17	Recived
2017-18	Ashok Leyland Ltd. - Uttarakhand	A11I122_1718	4340003853	1-Dec-17	I & C 250 KG SWL STAHL HOISTS	30 DAYS	17020361	6-Jan-18	□ 102,660.00	□ 100,920.00	15-Feb-18	Recived
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	CW3800033	24-Apr-17	INST CRANE COMBINE MAIN LINE	15 Days	17020163	27-Sep-17	□ 1,120,882.00	□ 189,980.00	17-Oct-17	30-Mar-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	CW3800033	24-Apr-17	INST CRANE COMBINE MAIN LINE	15 Days	17020164	27-Sep-17	□ 1,203,387.60	□ 203,964.00	17-Oct-17	30-Mar-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI012_1718	CW3800033	24-Apr-17	INST CRANE COMBINE MAIN LINE	15 Days	17020165	27-Sep-17	□ 1,203,387.60	□ 203,967.20	17-Oct-17	30-Mar-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI108_1718	CW3000010	24-Nov-17	INSTALLATION OF ADDITIONAL	30 Days	17020383	20-Jan-18	□ 68,440.00	□ 68,440.00	24-Feb-18	30-Mar-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI034_1718	CW3800052	13-Jun-17	INSTALLATION OF ADDITIONAL	30 Days	17020384	20-Jan-18	□ 198,712.00	□ 181,872.00	24-Feb-18	20-Apr-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	NFI033_1718	CW3800050	13-Jun-17	INSTALLATION OF ADDITIONAL	30 Days	17020385	20-Jan-18	□ 134,048.00	□ 122,688.00	24-Feb-18	20-Apr-18
2016-17	Force Motor Limited - Pithampur	FKI172_1516	98/107482	20-Nov-16	Installation of 500x2 kg chain hoist for roof asslv. Sr no 1,2,3	30 days	J16215	22-Sep-16	□ 103,500.00	□ 41,400.00	27-Oct-16	3 hoist not installed
2017-18	Force Motor Limited - Pithampur	FKI098_1718	6460004245	26-Oct-17	Service Charges	100% AGST I &	17020404	3-Feb-18	□ 50,799.00	□ 50,799.00	13-Feb-18	25-Mar-18
2016-17	Ford India Pvt. Ltd.- Chennai	FMF050_1617	N164628	27-Sep-16	Dismanting & installation of CRANE PLATFORM	Agst I&C	J16311	30-Dec-16	□ 2,742,750.00	□ 2,742,750.00	9-Jan-17	28-Mar-18
2017-18	Gayatri steel fabricators	GTI002_1718	GSF/SEPL/ORD /2017-18/01	6-Apr-17	5 TON MTR HEIGHT	AFTER I & C	17020270	1-Dec-17	□ 35,400.00	□ 35,400.00	6-Dec-17	
2017-18	Howden Solyvent India Pvt.Ltd.	HXI019_1718	PC170969	17-May-17	I&C Charges	After Inv Submit	17020278	5-Dec-17	□ 70,800.00	□ 70,800.00	20-Dec-17	Hold from customer
2017-18	Jaycee Punching Solution Pvt. Ltd	JXI158_1617	3364	26-Dec-16	INSTALLATION CHARGES	Agst I&c	17020212	2-Nov-17	□ 17,700.00	□ 17,700.00	17-Nov-17	
2017-18	JCB India Ltd. - Delhi	JFI102_1718	3400008419	16-Nov-17	I & C	30 Days	17020316	21-Dec-17	□ 76,700.00	□ 76,700.00	30-Jan-18	WIP
2016-17	KSB Pumps Ltd. Nasik	KII293_1516	147/45033633 80	24-Feb-16	Installation of Jib crane with hoist with structure	30 days	J16137	1-Aug-16	□ 33,660.50	□ 33,660.50	10-Sep-16	Recived
2017-18	Mahindra & Mahindra Ltd. - Nashik	MFI151_1617	A003/A3M/320 0117265	14-Dec-16	I&C Charges	30 days	J17086	14-Jun-17	□ 28,750.00	□ 28,250.00	24-Jul-17	Need to be Cancel
2017-18	Maruti Suzuki India Ltd.	MVI193_1617	459240	10-Mar-17	I&C OF UNDERSLUNG CRANE	After I&C	17020244	18-Nov-17	□ 29,498.82	□ 29,498.82	28-Dec-17	
2017-18	Metalsa India Pvt. Ltd.	M16I190_1617	12940	21-Mar-17	I & C TRANSFER	30 days	17020339	26-Dec-17	□ 1,050,200.00	□ 1,050,200.00	4-Feb-18	20-Apr-18
2017-18	Metalsa India Pvt. Ltd.	M16I189_1718	12939	21-Mar-17	I & C TRANSFER	30 days	17020340	26-Dec-17	□ 360,844.00	□ 360,844.00	4-Feb-18	Not installed
2017-18	Metalsa India Pvt. Ltd.	M16I028_1718	13701	1-Jun-17	I & C TRANSFER	30 days	17020341	26-Dec-17	□ 193,777.24	□ 193,777.24	4-Feb-18	20-Apr-18
2017-18	Metalsa India Pvt. Ltd.	M16I067_1718	14515	28-Aug-17	I & C TRANSFER	30 days	17020342	26-Dec-17	□ 193,777.24	□ 193,777.24	4-Feb-18	20-Apr-18
2017-18	PENNNAR INDUSTRIES LTD	P11I017_1718	4550002307	24-Aug-17	ERECTION & COMMISSIONING	Completi n Of Work	17020363	9-Jan-18	□ 283,200.00	□ 283,200.00	13-Feb-18	21-Mar-18
2017-18	Saint-Gobain India Pvt. Ltd.- Chennai	S60I078_1718	5033000196	23-Sep-17	CHARGES FOR 5 TON	30 days	17020218	4-Nov-17	□ 118,000.00	□ 118,000.00	9-Dec-17	Recived
2017-18	Saint-Gobain India Pvt. Ltd.- Chennai	S60I043_1718	5033000128	31-Aug-17	Installation of 5ton 22mtr, 5.8mtr Hol SGFOT crane with wire rope	30 days	17020349	29-Dec-17	□ 264,025.00	□ 264,025.00	2-Feb-18	
2016-17	SMCC Construction India Ltd		SMCI/SMMR/1 6/101A/WO	22-Jun-16	I & C Charges	Agst I&c	J16315	30-Dec-16	□ 1,546,408.45	□ 231,960.45	9-Jan-17	PBG Submitted
2016-17	SMCC Construction India Ltd	S70I182_1617	SMCI/SMMR/1 7/339/WO	27-Feb-17	I & C Charges	Agst I&c	J16440	25-Mar-17	□ 690,000.00	□ 69,000.00	4-Apr-17	PBG Submitted
2016-17	SMCC Construction India Ltd	S61I007,015,0 16 1617	SMCI/SMMR/1 6/101A/WO	22-Jun-16	I & C Charges	Agst I&c	J16448	31-Mar-17	□ 428,375.00	□ 64,257.00	10-Apr-17	PBG Submitted
2017-18	SMCC Construction India Ltd	S61I007_1617 TO	SMCI/SMMR/1 6/101A/WO	22-Jun-16	I & C Charges	Agst I&c	J17115	26-Jun-17	□ 1,114,177.50	□ 189,411.50	6-Jul-17	PBG Submitted
2017-18	TATA Hitachi Construction MC-KGP	TEI040_1718	KGPI71778N	23-Aug-17	INSTALLATION & COMM	100% AGST I &	17020405	3-Feb-18	□ 200,600.00	□ 200,600.00	13-Feb-18	Work pending
2017-18	Tata Motors Ltd. - Chinchwad	TJI043_1617	9300019355	19-May-16	I&C Charges of 1EOT CRANE SYSTEM	30 days	J17095	19-Jun-17	□ 57,500.00	□ 57,500.00	29-Jul-17	need to discuss with TML finance team
2017-18	Tata Motors Ltd. - Jamshedpur	TQI104_1617	9300019805	1-Oct-16	SERVICE FOR 2 T CAPACITY	30 Days	17020378	16-Jan-18	□ 59,000.00	□ 59,000.00	25-Feb-18	12-Mar-18
2017-18	Tata Motors Ltd. - Jamshedpur	TQI164_1617	9300020205	8-Jan-17	I & C TON SGUS CRANE	30 Days	17020379	16-Jan-18	□ 162,098.96	□ 162,098.96	25-Feb-18	10-Apr-18
2017-18	Tata Motors Ltd. - Lucknow	TKI096_1617	9300019722	16-Sep-17	I & C 1 OF JIB CRANE	30 days	17020268	1-Dec-17	□ 38,940.00	□ 38,280.00	10-Jan-18	22-Apr-18
2017-18	Tata Motors Ltd. - Lucknow	TKI178_1718	9300020433	22-Jun-17	I & C 250 KG CAP	30 days	17020269	1-Dec-17	□ 17,700.00	□ 17,400.00	10-Jan-18	22-Apr-18
2017-18	Tata Motors Ltd. - Lucknow	TKI034_1617	9300019300	27-Apr-16	I & C FOR 1 TON SG UNDER SLUNG CRANE	30 days	17020359	5-Jan-18	□ 29,500.00	□ 29,000.00	14-Feb-18	16-Mar-18
2017-18	Tata Motors Ltd. - Uttaranchal	TOI208_1516	9300018644	18-Nov-15	I&C FRAME HANDALING	60 Days	17020240	17-Nov-17	□ 1,246,080.00	□ 21,120.00	27-Dec-17	
2017-18	Tata Motors Ltd. - Uttaranchal	TOI060_1718	9300020888	3-Aug-17	I & C Charges Double Girder Crane	30 Days	17020338	26-Dec-17	□ 49,560.00	□ 49,560.00	4-Feb-18	Recived
2016-17	Tata Steel Ltd. Kalinganagar	TRI248_1516	3800011619/1 50	21-Jan-16	Installation of 5 ton x 10mtr lift electrical hoist	30 Days	J16099	26-Jul-16	□ 17,250.00	□ 17,250.00	30-Aug-16	1 Hoist Not install
2017-18	TML Driveline /HV Axles Ltd. - Jamshedpur	T2I032_1718	43001393	18-Jul-17	INSTALL & COMM JIB CRANE	30 DAYS	17020377	16-Jan-18	□ 17,700.00	□ 17,700.00	25-Feb-18	
2017-18	Tractor & Farm Equipments Ltd,Madhurai	TSI039_1617	2010016077	23-Sep-17	INSTALLATION CHARGES	30 DAYS	17020360	5-Jan-18	□ 82,600.00	□ 82,600.00	4-Feb-18	PO Wrong. New invoice sent
2017-18	Tractor & Farm Equipments Ltd,Madhurai	TSI038_1617	2010016078	23-Sep-17	INSTALLATION CHARGES	30 DAYS	17020362	9-Jan-18	□ 56,050.00	□ 56,050.00	8-Feb-18	PO Wrong. New invoice sent
2016-17	VE Commercial Vehicles Limited (Unit Bus-plant)	VAI188_1617	1511201695	17-Mar-17	I&C Charges of Hoist	30 Days	J16437	25-Mar-17	□ 23,000.00	□ 22,600.00	9-Apr-17	
2017-18	Thriveri Earthmovers Pvt. Ltd.	T3I1159_1617	4101098407		INSTALLATION & COMM	100% AGST I &	17020430	15-Feb-18	□ 70,800.00	□ 70,800.00	25-Feb-18	24-Mar-18
2017-18	Thriveri Earthmovers Pvt. Ltd.	T3I1185_1617	4101111110		INSTALLATION & COMM	100% AGST I &	17020431	15-Feb-18	□ 35,400.00	□ 35,400.00	25-Feb-18	24-Mar-18
Total									□ 21,578,306.71	□ 9,590,083.35		