

Year	Customer Name	Project Group	PO NO	PO Date	Description	Payment Terms	Invoice No	Date	Grand Total	Balance	Due Date
2017-18	AAM India Mfg. Cor. Pvt. Ltd.	Service	PCM 522726	9-Nov-17	ONE TIME	30 DAYS	17010335	23-Nov-17	289926	289926	2-Jan-18
2018-19	Ashok Leyland Ltd. - Alwar	Spares	4050405871	17-Mar-18	Break rotor	30 Days	18010022	11-Apr-18	442803	442803	21-May-18
2018-19	Ashok Leyland Ltd. - Alwar	Spares	4050405871	17-Mar-18	chain box	30 Days	18010023	11-Apr-18	151712	151712	21-May-18
2018-19	Ashok Leyland Ltd. - Alwar	Spares	4050405871	17-Mar-18	break set	30 Days	18010024	11-Apr-18	164187	164187	21-May-18
2018-19	Ashok Leyland Ltd. - Ennore	Spares	4340003744	7-Nov-17	Installation	30 Days	18010002	3-Apr-18	308570	303340	13-May-18
2017-18	Ashok Leyland Ltd. - Hosur 1	Spares	4050100163	1-Dec-17	GEAR BOX	30 Days	17010529	5-Feb-18	97322	97322	17-Mar-18
2016-17	Ashok Leyland Ltd. - Hosur 2	Spares	4340002450	28-Nov-16	ELE CHAIN	25% DAP	161539	17-Mar-17	903575	12579	11-Apr-17
2017-18	Ashok Leyland Ltd. - Hosur 2	Service	4340002450	28-Oct-16	I & C Char	30 Days	J17034	11-May-17	41400	40680	20-Jun-17
2017-18	Ashok Leyland Ltd. - Hosur 2	Spares	4340004290	16-Feb-18	250 KG EL	90% REC	17010647	13-Mar-18	149860	137160	23-Mar-18
2017-18	Ashok Leyland Ltd. - Hosur 2	Spares	4340004290	16-Feb-18	500 KG EL	90% REC	17010648	13-Mar-18	394120	360720	23-Mar-18
2017-18	Ashok Leyland Ltd. - Hosur 2	Spares	4340004290	16-Feb-18	125 KG EL	90% REC	17010649	13-Mar-18	236000	216000	23-Mar-18
2017-18	Ashok Leyland Ltd. - Hosur 2	Spares	4050103978	12-Feb-18	DRIVE WH	30 Days	17010720	27-Mar-18	324765	324765	6-May-18
2017-18	Ashok Leyland Ltd. - Uttarakhand	service	4070080798	27-Oct-17	AMC DEM	30 DAYS	17010329	22-Nov-17	236000	20000	1-Jan-18
2017-18	Ashok Leyland Ltd. - Uttarakhand	Service	4340004040	3-Jan-18	INSTALLA	After I&C	17010559	12-Feb-18	112100	102600	22-Feb-18
2017-18	Ashok Leyland Ltd. - Uttarakhand	service	4340003824	24-Nov-17	I & C CHA	30 DAYS	17010685	22-Mar-18	89680	89680	1-May-18
2017-18	Ashok Leyland Ltd. - Uttarakhand	service	4340003792	20-Nov-17	I & C CHA	30 DAYS	17010688	22-Mar-18	89680	89680	1-May-18
2018-19	Bharat Forge Ltd. - Baramati	Spares	4600786031	27-Mar-18	Control tra	30 days	18010032	14-Apr-18	11328	11328	19-May-18
2018-19	Bharat Forge Ltd. - Baramati	Spares	4600792937	23-Apr-18	Bottom ho	30 days	18010071	25-Apr-18	21550	21550	30-May-18
2018-19	Bharat Forge Ltd. - Mundhwa	Spares	4600791005	14-Apr-18	chain drive	30 days	18010063	24-Apr-18	86019	86019	29-May-18
2018-19	BUNDY INDIA LIMITED	Spares	184870	19-Mar-18	RRC remo	15 DAYS	18010085	30-Apr-18	78175	78175	25-May-18
2016-17	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	Spares	657210	14-Dec-16	LR 120 lon	30 days	161271	13-Jan-17	128268	128268	22-Feb-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	Service	WC/REV/572/16	9-Nov-16	Dismantal	30 Days	J17008	18-Apr-17	184000	81050	28-May-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	Spares	RG2001142	11-Jul-17	BRAKE RO	30 Days	17010044	25-Jul-17	138023	138023	3-Sep-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	AMC	RW2000696	20-Jul-17	AMC CHA	30 Days	17010072	3-Aug-17	118708	10060	12-Sep-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	AMC	RW2000696	20-Jul-17	AMC CHA	30 Days	17010075	3-Aug-17	122720	10400	12-Sep-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	AMC	RW2000696	20-Jul-17	AMC CHA	30 Days	17010076	3-Aug-17	36344	36344	12-Sep-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	Spares	RG2002965	6-Nov-17	WIRE ROF	30 Days	17010432	26-Dec-17	163036	11413	20-Jan-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	Spares	RC2000330	28-Dec-17	4 WHEEL	30 Days	17010450	28-Dec-17	61655	61655	22-Jan-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	Service	RW2001315	14-Dec-17	STAHL MA	30 Days	17010474	12-Jan-18	65844	64746	6-Feb-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	AMC	RW2000749	1-Aug-17	AMC CHA	30 Days	17010684	22-Mar-18	47202	46402	16-Apr-18
2018-19	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	Spares	RG2003708	7-Feb-18	2 way Pen	30 days	18010009	3-Apr-18	125259	125259	8-May-18
2018-19	CNH INDUSTRIAL (INDIA) PVT.LTD.-NOIDA	Spares	RG1000476	23-Mar-18	Break rotor	30 days	18010016	4-Apr-18	229494	229494	9-May-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	Service	RW3800157	29-Jul-17	SERVICE	100% 15 D	17010065	30-Jul-17	153400	150800	16-Aug-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	Service	RW3800157	29-Jul-17	SERVICE	115 Days	17010082	12-Aug-17	74930	73660	1-Sep-17
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	Service	CW3000029	16-Dec-17	DISMANTL	15 Days	17010525	2-Feb-18	319780	314360	22-Feb-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	Spares	CL3000076	16-Dec-17	SUPPLY C	30 Days	17010547	8-Feb-18	216162	216162	15-Mar-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	Service	CW3000029	16-Dec-17	INSTALLA	15 Days	17010681	21-Mar-18	149860	147320	10-Apr-18
2017-18	CNH INDUSTRIAL (INDIA) PVT.LTD.-Chakan	Service	RW3800157	29-Jul-17	INSTALLA	15 Days	17010682	22-Mar-18	149860	147320	11-Apr-18
2018-19	Colgate Palmolive (India) Ltd.	service	7502967345	7-Apr-18	service for	30 Days	18010044	18-Apr-18	106200	106200	23-May-18
2017-18	Daikin Airconditioning India Pvt.Ltd.	Spares	7000031521	14-Mar-18	8 WAY PE	30 Days	17010706	24-Mar-18	56983	56983	3-May-18
2018-19	Daikin Airconditioning India Pvt.Ltd.	Spares	7000031860	30-Mar-18	hoist break	30 Days	18010026	11-Apr-18	268888	268888	21-May-18
2017-18	Daimler India Commercial Vehicles Pvt.Ltd.	Spares	1365030106	7-Mar-17	Freight Ch	30 Days	J17103	20-Jun-17	28500	28500	30-Jul-17
2017-18	Daimler India Commercial Vehicles Pvt.Ltd.	Service	1365036101	23-Nov-17	Servicing r	30 Days	17010486	19-Jan-18	29500	29500	28-Feb-18
2018-19	Dalmec India Pvt.Ltd.	service	Po18002	18-Apr-18	column mo	30 Days	18010052	20-Apr-18	14160	14160	25-May-18
2017-18	Fiat India Automobiles Pvt. Ltd.	Service	4518002319	23-Jan-17	SERVICE	30 days	J17018	27-Apr-17	25300	25300	6-Jun-17
2017-18	Ford India Pvt. Ltd.	service	N171352	5-May-17	Service an	30 days	17010146	14-Sep-17	3304000	55999	19-Oct-17
2017-18	GE INDIA INDUSTRIAL PVT LTD	AMC	10031780	26-Feb-18	AMC OF 2	45 Days	17010724	28-Mar-18	113238	113238	17-May-18
2017-18	HUHTAMAKI PPL LTD	Spares	FDPOEN18/00589-1	26-Feb-18	CT IDLER	AGST DEL	17010650	13-Mar-18	100613	100613	23-Mar-18
2017-18	HUHTAMAKI PPL LTD	SERVICE	FDPOS17/00123-1	10-May-17	SERVICE	AGST DEL	17010666	20-Mar-18	10620	10440	30-Mar-18
2016-17	Hindalco Industries Ltd	Service	841705535	12-Dec-16	One time s	30 days	J16346	28-Jan-17	28750	28250	4-Mar-17
2016-17	JCB India Ltd -Jaipur	Service	6800001465	12-Dec-16	Installation	30 Days	J16430	25-Mar-17	48875	48875	4-May-17
2018-19	JCB India Ltd -Jaipur	Spares	6800006121	26-Mar-18	Transform	30 days	18010055	20-Apr-18	194608	194608	30-May-18
2018-19	JCB India Ltd -Jaipur	Spares	6800006121	26-Mar-18	chian drive	30 days	18010056	20-Apr-18	370447	370447	30-May-18
2018-19	JCB India Ltd -Jaipur	Spares	6800006121	26-Mar-18	Panel box	30 days	18010057	20-Apr-18	146823	146823	30-May-18
2017-18	JCB India Ltd. - Delhi	Spares	1330001546	17-May-17	CHAIN	30 Days	170201	29-May-17	129835	129835	8-Jul-17
2017-18	JCB India Ltd. - Delhi	Spares	1330001546	17-May-17	CHAIN	30 Days	170205	29-May-17	129835	129835	8-Jul-17
2017-18	JCB India Ltd. - Delhi	Spares	3500068082	23-Nov-17	HOIST MC	30 Days	17010402	16-Dec-17	899446	312472	25-Jan-18
2017-18	JCB India Ltd. - Delhi	Service	3500065176	11-Aug-17	HEALTH C	30 Days	17010479	12-Jan-18	57525	57525	21-Feb-18
2017-18	JCB India Ltd. - Delhi	Spares	1330002234	28-Dec-17	CHAIN 7.2	30 DAYS	17010539	7-Feb-18	133512	133512	19-Mar-18

2017-18	JCB India Ltd. - Delhi	Spares	3500066859	12-Oct-17	CHAIN ST	30 DAYS	17010540	7-Feb-18	35885	35885	19-Mar-18
2017-18	JCB India Ltd. - Delhi	Spares	3500067147	25-Oct-17	FLAT CAB	30 DAYS	17010585	24-Feb-18	49779	49779	5-Apr-18
2017-18	JCB India Ltd. - Delhi	Spares	3500067149	25-Oct-17	FLAT CAB	30 DAYS	17010586	24-Feb-18	63852	63852	5-Apr-18
2017-18	JCB India Ltd. - Delhi	Spares	1330002064	31-Oct-17	Pendent T	30 DAYS	17010589	24-Feb-18	82482	82482	5-Apr-18
2017-18	JCB India Ltd. - Delhi	Spares	1330002129	22-Nov-17	CHAIN SP	30 DAYS	17010590	26-Feb-18	206474	206474	7-Apr-18
2017-18	JCB India Ltd. - Delhi	Spares	3500070007	30-Jan-18	JIB ARM K	30 DAYS	17010655	16-Mar-18	84016	84016	25-Apr-18
2017-18	JCB India Ltd. - Talegaon	Spares	1700000701	2-Oct-17	5 TON NP	30 Days	17010205	4-Oct-17	345740	345740	13-Nov-17
2018-19	JCB India Ltd. - Talegaon	Spares	2800009695	12-Mar-18	Break roto	30 Days	18010006	3-Apr-18	45939	45939	13-May-18
2018-19	JCB India Ltd. - Talegaon	Spares	2800009751	26-Mar-18	Current co	30 Days	18010033	14-Apr-18	82749	82749	24-May-18
2018-19	JCB India Ltd. - Talegaon	Spares	2800009245	15/012	wire rope	30 Days	18010036	16-Apr-18	30405	30405	26-May-18
2016-17	John Deere India Pvt. Ltd.	AMC	4505302564	23-Jun-16	AMC CHAI	AFTER AM	J16378	28-Feb-17	12650	12650	10-Mar-17
2016-17	John Deere India Pvt. Ltd.	Spares	4505334135	13-Feb-17	GEAR WH	30 DAYS	161477	7-Mar-17	207344	12338	16-Apr-17
2017-18	John Deere India Pvt. Ltd.	AMC	4505387388	1-Mar-18	AMC CHAI	30 Days	17010723	28-Mar-18	23895	23895	7-May-18
2017-18	John Deere India Pvt. Ltd.	Spares	4505391230	26-Mar-18	KING POS	30 Days	17010730	29-Mar-18	52124	52124	8-May-18
2018-19	John Deere India Pvt. Ltd.	Spares	4505391645	28-Mar-18	Break clut	30 Days	18010007	3-Apr-18	118300	118300	13-May-18
2018-19	John Deere India Pvt. Ltd.	Spares	4505387645	3-Mar-18	Fan cover	30 Days	18010017	5-Apr-18	16683	16683	15-May-18
2018-19	John Deere India Pvt. Ltd.	Service	4505391224	24-Mar-18	Installation	30 Days	18010019	7-Apr-18	41300	41300	17-May-18
2018-19	John Deere India Pvt. Ltd.	Spares	4505380095	10-Jan-18	Gear box	30 Days	18010021	7-Apr-18	198711	198711	17-May-18
2018-19	John Deere India Pvt. Ltd.	Spares	4505387392	1-Mar-18	Idler wheel	30 Days	18010028	12-Apr-18	183195	183195	22-May-18
2018-19	John Deere India Pvt. Ltd.	Spares	4505394972	16-Apr-18	Break roto	30 Days	18010042	17-Apr-18	25254	25254	27-May-18
2016-17	John Deere India Pvt. Ltd. -Dewas	AMC	4505204685	19-Sep-14	AMC Hoist	30 days	J16100	26-Jul-16	61058	43059	4-Sep-16
2017-18	John Deere India Pvt. Ltd. -Dewas	Spares	4505388820	12-Mar-18	CHAIN SU	30 Days	17010707	24-Mar-18	34710	34710	3-May-18
2017-18	John Deere India Pvt. Ltd. -Dewas	Spares	4505379698	8-Jan-18	LONG TRA	30 Days	17010713	26-Mar-18	268465	268465	5-May-18
2017-18	John Deere India Pvt. Ltd. -Dewas	Spares	4505389271	14-Mar-18	BRAKE SL	30 Days	17010714	26-Mar-18	131624	131624	5-May-18
2017-18	John Deere India Pvt. Ltd. -Dewas	Spares	4505389271	14-Mar-18	TRANSFO	30 Days	17010715	26-Mar-18	29404	29404	5-May-18
2017-18	John Deere India Pvt. Ltd. -Dewas	Spares	4505382068	23-Jan-18	Break roto	30 Days	18010005	3-Apr-18	58120	58120	13-May-18
2018-19	John Deere India Pvt. Ltd. -Dewas	AMC	4505388809	12-Mar-18	125,250an	30 Days	18010018	5-Apr-18	21240	21240	15-May-18
2018-19	John Deere India Pvt. Ltd. -Dewas	Spares	4505393480	9-Apr-18	Break clut	30 Days	18010034	14-Apr-18	295749	295749	24-May-18
2018-19	John Deere India Pvt. Ltd. -Dewas	Spares	4505388820	12-Mar-18	break set	30 Days	18010035	16-Apr-18	71513	71513	26-May-18
2017-18	Kumar Elastomech Pvt.Ltd.-Chakan	AMC	SO/1718/0003	13-Sep-17	AMC CHAI	30 Days	17010731	29-Mar-18	23600	23600	30-Apr-18
2017-18	M M Engineers Private Limited	SERVICE	L0559	8-Jun-17	Service Ch	30 Days	J17100	20-Jun-17	10925	10925	30-Jul-17
2018-19	Mahindra & Mahindra Ltd. - Zaheerabad	Spares	3800135422	30-Mar	ROPE LEF	30 days	18010001	2-Apr-18	326777	326777	12-Apr-18
2016-17	Mahindra & Mahindra Ltd.-Chakan	Service	3200111946	28-Aug-16	Service ch	30 Days	J16183	2-Sep-16	60950	60950	12-Oct-16
2016-17	Mahindra Vehicle Manufactures Ltd.	Service	3400263006	16-Mar-17	LABOUR C	AFTER SE	J16420	21-Mar-17	13225	13225	31-Mar-17
2017-18	Mahindra Vehicle Manufactures Ltd.	Service	3400267498	10-Apr-17	SERVICE	Agst I&C	J17019	27-Apr-17	14375	14375	7-May-17
2017-18	MAHLE ENGINE COMPONENTS INDIA	Spares	17100208	16-Oct-17	LOAD HO	30% ADV	17010288	7-Nov-17	20093	20093	22-Nov-17
2016-17	Maruti Suzuki India Ltd.	AMC	431386	19-Oct-16	AMC charg	30 days	J16380	28-Feb-17	134166	11667	15-Mar-17
2017-18	Maruti Suzuki India Ltd.	Service	479265	24-Jul-17	MODIFICA	30 Days	17010137	4-Sep-17	23600	23600	14-Oct-17
2017-18	Maruti Suzuki India Ltd.	AMC	479257	24-Jul-17	AMC OF C	30 Days	17010683	22-Mar-18	37131	37131	1-May-18
2017-18	Max Speciality Films Ltd.	Spares	39122	18-Aug-17	BREAK RC	30 Days	17010102	24-Aug-17	50181	50181	3-Oct-17
2017-18	Max Speciality Films Ltd.	Spares	41967	18-Jan-18	WIRE ROF	30 Days	17010492	20-Jan-18	19911	19911	1-Mar-18
2017-18	Max Speciality Films Ltd.	Spares	41766	9-Jan-18	WIRE ROF	30 Days	17010496	23-Jan-18	89377	89377	4-Mar-18
2017-18	Max Speciality Films Ltd.	Spares	42137	29-Jan-18	EOT TRAV	30 Days	17010587	24-Feb-18	72212	72212	5-Apr-18
2017-18	Max Speciality Films Ltd.	Spares	41934	17-Jan-18	GEAR WH	30 Days	17010588	24-Feb-18	88557	88557	5-Apr-18
2017-18	Metalsa India Pvt. Ltd.	Spares	12938	21-Mar-17	BUNDLING	10% Adv A	170206	30-May-17	1039385	631783	30-May-17
2017-18	Metalsa India Pvt. Ltd.	Spares	11720	30-Nov-16	Spare Part	Advance S	170112	8-May-17	453095	107811	17-Jun-17
2016-17	New Holland Fiat India Ltd.	AMC	WC/REV/381/16	11-Jul-16	Hoist and L	30 days	J16339	28-Jan-17	74060	72772	9-Mar-17
2016-17	New Holland Fiat India Ltd.	AMC	WC/REV/381/16	11-Jul-16	Hoist and L	30 days	J16340	28-Jan-17	119600	117520	9-Mar-17
2017-18	Omax Auto Ltd.	Spares	4510100383	17-Jan-18	BRAKE RC	Agst Prof	17010507	24-Jan-18	115266	17582	3-Feb-18
2018-19	Omega Renk Bearing Pvt. Ltd.	Spares	4013484	9-Jan-18	Control lin	30 days	18010075	27-Apr-18	74670	74670	27-May-18
2017-18	Saint-Gobain India Pvt. Ltd. - Alwar	SERVICE	5024002650	5-Jan-18	SERVICE	30 days	17010686	22-Mar-18	59000	59000	1-May-18
2017-18	Sapa Extrusion India Pvt. Ltd.	Spares	PO/2017-18/2413	1-Mar-18	ROPE GU	30 Days	17010690	23-Mar-18	87334.16	87334	2-May-18
2017-18	Sapa Extrusion India Pvt. Ltd.	Spares	PO/2017-18/1865	14-Dec-17	BRAKE HL	30 Days	17010691	23-Mar-18	17904.14	17904	2-May-18
2017-18	Sapa Extrusion India Pvt. Ltd.	Spares	PO/2017-18/2595	20-Mar-18	5 TON CR	30 Days	17010702	24-Mar-18	177948.72	177949	3-May-18
2018-19	Schwing Stetter (India) Pvt. Ltd.	Spares	45242098-138/82001699	12-Jan-18	Hoist moto	Advance	18010020	7-Apr-18	858681	130985	7-Apr-18
2016-17	Sheela Form Pvt.Ltd.(U-VIII) -Medchal	Spares	SFPL/ERD/PO/OID	11-Aug-16	Break Set	Agst Del	160645	12-Aug-16	225987	11300	16-Sep-16
2017-18	Siemens Limited -GOA	AMC	4507563107	14-Jun-17	AMC CHAI	45 days	17010703	24-Mar-18	73016	71780	18-May-18
2017-18	Siemens Limited -GOA	AMC	4507563110	14-Jun-17	AMC CHAI	45 days	17010704	24-Mar-18	34899	34309	18-May-18
2016-17	Siemens Ltd. - Aurangabad	AMC	4310018103	4-Aug-16	AMC charg	30 days	J16269	12-Nov-16	31338	30794	22-Dec-16
2017-18	Siemens Ltd. - Aurangabad	service	4507714516	22-Aug-17	Remote Re	45 Days	17010148	14-Sep-17	15694	15694	8-Nov-17
2017-18	Siemens Ltd. - Aurangabad	Spares	4508110707	17-Feb-18	Safety Lat	45 Days	17010611	28-Feb-18	96345	96345	24-Apr-18

2017-18	Siemens Ltd. - Aurangabad	AMC	4310022176	22-Jan-18	AMC FOR	45 Days	17010658	17-Mar-18	32155	32155	11-May-18
2017-18	Siemens Ltd. - Aurangabad	AMC	4507449754	20-Apr-17	AMC FOR	45 Days	17010689	22-Mar-18	78470	78470	16-May-18
2016-17	Siemens Ltd. - Kalwa	Service	4507031242	10-Oct-16	1 time hea	30 DAYES	J16300	20-Dec-16	166739	14499	24-Jan-17
2017-18	Siemens Ltd. - Kalwa	Spares	4507942326	1-Dec-17	CHEMICAL	45 Days	17010375	6-Dec-17	23600	23600	25-Jan-18
2017-18	Siemens Ltd. - Kalwa	Spares	4507989547	21-Dec-17	SUPPLY C	45 Days	17010423	23-Dec-17	66700	66700	11-Feb-18
2017-18	Siemens Ltd. - Kalwa	Service	4507942326	1-Dec-17	I & C 1 JIB	45 Days	17010466	9-Jan-18	118000	116000	28-Feb-18
2017-18	Siemens Ltd. - Kalwa	Service	4507989547	21-Dec-17	REFURBIS	45 Days	17010546	7-Feb-18	39235	39235	29-Mar-18
2017-18	Siemens Ltd. - Kalwa	Service	4508007520	3-Jan-18	1 time hea	45 Days	17010566	14-Feb-18	171088	11599	5-Apr-18
2017-18	Siemens Ltd. - Kalwa	Service	4507763993	13-Sep-17	Service Ch	45 Days	17010598	27-Feb-18	165200	162400	18-Apr-18
2017-18	Siemens Ltd. - Kalwa	AMC	4507217243	7-Jan-17	AMC chard	45 Days	17010626	8-Mar-18	19470	19140	27-Apr-18
2017-18	Siemens Ltd. - Kalwa	Spares	4508105599	14-Feb-18	VAC	45 Days	17010642	12-Mar-18	189348	189348	1-May-18
2017-18	Siemens Ltd. - Kalwa	Service	4507828809	12-Oct-17	Service Ch	45 Days	17010732	30-Mar-18	22420	22040	19-May-18
2017-18	Siemens Ltd. - Switchgear Kalwa	AMC	4507543132	5-Jun-17	Amc chard	45 DAYS	17010657	17-Mar-18	67260	67260	6-May-18
2017-18	Sulzer Pumps India Ltd.-Raipur	AMC	4500665699	1-Mar-17	AMC VISIT	30 Days	J17028	2-May-17	63250	63250	11-Jun-17
2017-18	Tata Cummins Ltd. - Jamshedpur	Spares	30053330	29-Jan-18	SPARE M	30 days	17010710	26-Mar-18	43070	43070	30-Apr-18
2018-19	TATA Hitachi Construction MC-JSR	Spares	2700110504	11-Apr-18	Rectifier	30 Days	18010065	24-Apr-18	83758	83758	31-May-18
2017-18	TATA Hitachi Construction MC-KGP	SERVICE	KGP171783N	2-Sep-17	ERECTION	30 Days	17010522	31-Jan-18	141600	141600	12-Mar-18
2017-18	TATA Hitachi Construction MC-KGP	Spares	2700105401	25-Aug-17	FAN WHE	30 Days	17010721	27-Mar-18	25555	25555	6-May-18
2017-18	TATA Hitachi Construction MC-KGP	Spares	KGP171938	16-Jan-18	CRANE P	90% AGST	17010725	28-Mar-18	211220	193320	7-May-18
2017-18	Tata Marcopolo Motors Ltd. - Dharwad	Spares	9200038372	15-Feb-18	ROPE GU	30 Days	17010716	26-Mar-18	202811	202811	5-May-18
2018-19	Tata Marcopolo Motors Ltd. - Dharwad	Spares	9200008190	1-Feb-18	wire rope	30 Days	18010030	12-Apr-18	37064	37064	22-May-18
2018-19	Tata Marcopolo Motors Ltd. - Dharwad	Spares	9200013524	1-Feb-18	wire rope	30 Days	18010040	17-Apr-18	81116	81116	27-May-18
2018-19	Tata Marcopolo Motors Ltd. - Dharwad	Spares	9200038180	1-Feb-18	ROPE GU	30 Days	18010045	18-Apr-18	101406	101406	28-May-18
2017-18	Tata Motors Ltd -Dharwad	Spares	2840027191	30-Nov-17	DRIVER W	30 Days	17010361	4-Dec-17	54933	25677	13-Jan-18
2017-18	Tata Motors Ltd. - Jamshedpur	Spares	9000032749	27-Oct-17	SPARES	90% DEL	17010511	27-Jan-18	141600	129600	6-Feb-18
2018-19	Tata Motors Ltd. - Jamshedpur	Spares	3410293023	25-Mar-18	Hoist Brea	30 Days	18010010	4-Apr-18	124988	124988	14-May-18
2018-19	Tata Motors Ltd. - Jamshedpur	Spares	3410293025	25-Mar-18	Gear wheel	30 Days	18010011	4-Apr-18	341576	341576	14-May-18
2018-19	Tata Motors Ltd. - Jamshedpur	Spares	3410293027	25-Mar-18	Idle wheel	30 Days	18010012	4-Apr-18	181763	181763	14-May-18
2018-19	Tata Motors Ltd. - Jamshedpur	Spares	3410293029	25-Mar-18	Rope guide	30 Days	18010013	4-Apr-18	149508	149508	14-May-18
2018-19	Tata Motors Ltd. - Jamshedpur	Spares	3410293031	25-Mar-18	Wire rope	30 Days	18010027	12-Apr-18	304204	304204	22-May-18
2018-19	Tata Motors Ltd. - Lucknow	Spares	4410045213	24-Mar-18	Rope pully	30 days	18010004	3-Apr-18	27886	27886	13-May-18
2018-19	Tata Motors Ltd. - Lucknow	Spares	4410044729	20-Feb-18	Wire rope	30 days	18010025	11-Apr-18	26589	26589	21-May-18
2016-17	Tata Motors Ltd. - Pimpri	AMC	2560036529	9-Jul-16	500kg hois	30 days	J16283	29-Nov-16	17250	16950	3-Jan-17
2017-18	Tata Motors Ltd. - Pimpri	SERVICE	2260041043	10-Oct-17	SER CHR	30 Days	17010321	20-Nov-17	14750	14750	25-Dec-17
2018-19	Tata Motors Ltd. - Uttaranchal	Spares	4960108439	19-Mar-18	pendent w	30 Days	18010048	19-Apr-18	73240	73240	29-May-18
2018-19	Tata Motors Ltd. - Uttaranchal	Spares	4960108446	19-Mar-18	Electrical b	30 Days	18010049	19-Apr-18	28504	28504	29-May-18
2018-19	Tata Motors Ltd. - Uttaranchal	Spares	4960108440	19-Mar-18	Suspention	30 Days	18010051	19-Apr-18	23147	23147	29-May-18
2018-19	Tata Motors Ltd. - Uttaranchal	Spares	4960106720	30-Jan-18	Sprocket	30 Days	18010053	20-Apr-18	14848	14848	30-May-18
2018-19	Tata Motors Ltd. - Uttaranchal	Spares	4960106721	30-Jan-18	Sprocket	30 Days	18010054	20-Apr-18	19968	19968	30-May-18
2018-19	Tata Motors Ltd. - Uttaranchal	Spares	4960109215	12-Apr-18	Break Slidi	30 Days	18010058	21-Apr-18	132298	132298	31-May-18
2018-19	Tata Motors Ltd. - Uttaranchal	Spares	4960109309	14-Apr-18	GREASE	30 Days	18010059	21-Apr-18	13868	13868	31-May-18
2017-18	STOVEC INDUSTRIES LTD	SERVICE	PO/18/02123	7-Mar-18	REPAIRIN	30 DAYS	17010722	28-Mar-18	11800	11800	2-May-18
2017-18	TML Driveline /HV Axles Ltd. -Jamshedpur	Spares	44047454	21-Sep-17	WIRE ROF	30 DAYS	17010196	28-Sep-17	40568	40568	7-Nov-17
2017-18	TML Driveline /HV Axles Ltd. -Jamshedpur	Spares	44047406	19-Sep-17	BRAKE 14	30 DAYS	17010198	28-Sep-17	205758	205758	7-Nov-17
2017-18	TML Driveline /HV Axles Ltd. -Jamshedpur	Spares	45001384	4-Nov-17	UpGRADA	30 DAYS	17010692	23-Mar-18	2145830	2145830	2-May-18
2017-18	TML Driveline /HV Axles Ltd. -Jamshedpur	Spares	45001384	4-Nov-17	FREIGHT	30 DAYS	17010694	23-Mar-18	118000	118000	2-May-18
2017-18	Techno Industries	Spares	TI/PUR/2513/17-18	26-Jun-17	CHAIN BO	100% Prof	17010226	11-Oct-17	26556	26556	20-Nov-17
2018-19	Western India Forgings Pvt.Ltd.	Spares	POCONWIFPL18190003	6-Apr-18	load trolley	30 days	18010046	19-Apr-18	21830	21830	19-May-18
	<b>Total</b>								<b>26740736</b>	<b>18713836</b>	