

PRG INTERNATIONAL ELECTRICALS PRIVATE LIMITED											
LIST OF MACHINERIES PURCHASED/TO BE PURCHASED											
S.N.	Name of Party & Address	Dated	Bill No	Name of Assets	TOTAL	DATE OF PAYMENT	PAID AMOUNT	BANK NAME	Mode of Payment	Payment Due	
A	PURCHASED										
1	AMAN ENTERPRISES	30.07.2021	20	Stamping Tool	1,812,480.00	13.07.2021	3,000,000.00	HDFC BANK LIMITED	RTGS		
	G-2, SECTOR-63, NOIDA.	17.08.2021	27	Stamping Tool	1,062,000.00	17.02.2022	2,043,911.00	HDFC BANK LIMITED	RTGS		
		07.08.2021	26	Stamping Tool	2,166,480.00						
		10.09.2021	31	Stamping Tool	336,300.00						
		15.11.2021	46	Stamping Tool	2,036,680.00						
		03.12.2021	48	Stamping Tool	359,900.00						
					7,773,840.00		5,043,911.00			2,729,929.00	
2	BEECO STORAGE SYSTEMS	23.09.2021	890	Hand Pallet	48,380.00	22.09.2021	48,380.00	HDFC BANK LIMITED	NEFT	-	
	J-9,SECTOR 63,NOIDA										
3	HI TEC DESIGNERS AND EQUIPMEMNT	22.09.2021	HTD/PRG/16/21-22	Electrically Heated Furnace	5,961,360.00	13.07.2021	1,910,880.00	ICICI BANK LIMITED	RTGS		
	PLOT NO. 26/A, 3RD FLOOR, DURGA					26.08.2021	985,604.00	ICICI BANK LIMITED	RTGS		
	VIHAR COLONY,GUNROCK,					27.09.2021	18,520.00	TDS			
	HYDERABAD					01.10.2021	1,500,000.00	ICICI BANK LIMITED	RTGS		
						17.11.2021	1,546,356.00	ICICI BANK LIMITED	RTGS		
		07.12.2021	HTD/PRG/23/21-22	Electrical Heated Furnance	2,183,000.00	04.12.2021	800,000.00	ICICI BANK LIMITED	RTGS		
						03.01.2022	1,383,000.00	HDFC BANK LIMITED	RTGS		
					8,144,360.00		8,144,360.00			-	
4	JABBALS INTERNATIONAL	11.10.2021	053/21-22	Automatic Sequential Analyzer	637,200.00	28.09.2021	135,000.00	ICICI BANK LIMITED	NEFT		
	PLOT NO.71-72,BHAKARI INDUSTRIAL					11.10.2021	502,200.00	ICICI BANK LIMITED	RTGS		
	AREA,				637,200.00		637,200.00			-	
5	CHANNAN SINGH AND SONS	08.12.2021	418	Shearing Machine	41,300.00	06.12.2021	14,000.00	HDFC BANK LIMITED	TPT TFR		
	N-26, STREET NO.09,10 ANAND					08.12.2021	27,300.00	HDFC BANK LIMITED	TPT TFR		
	PARBAT INDUSTRIAL AREA										
					41,300.00		41,300.00			-	
6	NINGBO ZHENYU TECHNOLOGY CO LTD	01.12.2021	2021120102	Die Punch	1,745,241.49	24.11.2021	1,310,276.60	ICICI BANK LIMITED	RTGS		
	XIANGSHAN, XIDIAN, NINGHAI,			DHL for Custom Duty		10.12.2021	434,964.89	ICICI BANK LIMITED	RTGS		
	ZHEJIANG , 315613 CHINA										
					1,745,241.49		1,745,241.49			-	
7	ANUTECH POWER SYSTEMS	13.01.2022	GZB/911/21-22	Stablizer	460,908.00	10.12.2021	234,360.00	HDFC BANK LIMITED	RTGS		
	PLOT NO-76 ANAND INDUSTRIAL	13.01.2022	GZB/912/21-22	Stablizer	460,908.00	12.01.2022	687,456.00	HDFC BANK LIMITED	RTGS		
	ESTATE, ARTHALA, MOHAN NAGAR,										
	GHAZIABAD				921,816.00		921,816.00			-	
8	UNIVERSAL ELECTRICAL ENGINEERS	17.12.2021	54	Cranes	9,658,914.00	22.01.2022	2,000,000.00	HDFC BANK LIMITED	RTGS		
	C-321, SECTOR-10, NOIDA (U.P.)	23.12.2021	60	Cranes Installation	826,000.00						
					10,484,914.00		2,000,000.00			8,484,914.00	

9	SPJ SOLAR TECHNOLOGY PVT LTD	23.12.2021	SPJ2021-22/106	Solar Power Plant	16,128,000.00	08.12.2021	1,960,000.00	ICICI BANK LIMITED	RTGS	
	A-31/1, SITE-2, INDUSTRIAL AREA					08.12.2021	40,000.00	TDS		
	LONI ROAD GHAZIABAD-201007					28.01.2022	1,600,000.00	ICICI BANK LIMITED	RTGS	
						09.02.2022	2,000,000.00	ICICI BANK LIMITED	RTGS	
					16,128,000.00		5,600,000.00			10,528,000.00
10	DSF TOOLS INDIA	30.09.2021	27	Toofan Top And Bottom Cover Die	743,400.00					
	B-56, SECTOR-8, NOIDA.	30.09.2021	28	Toofan Top And Bottom Cover Die	767,000.00					
		25.10.2021	33	Sofiya And Alina Cover Die	755,200.00					
					2,265,600.00					2,265,600.00
11	NISHANT INDUSTRIES	14.10.2021	NI/21-22/0241	Winding Machines	572,300.00					572,300.00
	PLOT NO.119A, SANJAY COLONY,									
	SECTOR-22, FARIDABAD.									
12	SUKU COIL HANDLING PVT LTD	08.11.2021	178	Conveyars for Machines	637,200.00					637,200.00
	F-43, SITE-B UPSIDC , SURAJPUR									
	GREATER NOIDA									
13	DVN MULTITRADE INTERNATIONEL LLP	25.11.2021	DVN/UP/2122/22	High Speed Hydraulic Press, Grinding & Drilling Machine	565,220.00					
	A-43, SITE-IV INDUSTRIAL AREA,	25.11.2021	DVN/UP/2122/23	High Speed Hydraulic Press & Air Compressor	489,700.00					
	SAHIBABAD GHAZIABAD(U.P)	24.12.2021	DVN/UP/2122/24	Generator	424,800.00					
		31.12.2021	DVN/UP/2122/25	Trapping Machine, Crane etc.	826,000.00					
					2,305,720.00					2,305,720.00
14	TECHNO HABITAT	25.12.2021	177	Conveyor Track	438,960.00					438,960.00
	KHASRA NO.697, BEHIND HLM COLLAGE,									
	DELHI MERUT ROAD, VILLAGE DUHAI									
	TOTAL (A)				52,144,831.49		24,182,208.49			27,962,623.00
B	TO BE PURCHASED									
1	SUKU CONTROLS PRIVATE LIMITED			J76 STAMPING LINE MACHINE	34,810,000.00					34,810,000.00
	E-101, SECOTR -7 NOIDA									
	Total A+B				86,954,831.49		24,182,208.49			62,772,623.00