

File No.: VIS (2022-23)-PL123-102-182

Dated: 4th November 2022

LENDER'S INDEPENDENT ENGINEER REPORT

(FOR PERIOD ENDING MARCH 2022)

OF

HINGE MANUFACTURING UNITS

SITUATED AT

LOCATION 1: BAWAL, HARYANA; LOCATION 2: BENGALURU, KARNATAKA;
AND LOCATION 3: VANOD, GUJARAT

IMPLEMENTED BY
M/S TECHNICO INDUSTRIES LIMITED

REPORT PREPARED FOR

STATE BANK OF INDIA, MID CORPORATE BRANCH, 91 IDC, FIRST FLOOR,
GURUGRAM

■ Corporate Valuers

■ Business/ Enterprise/ Equity Valuations

■ Lender's Independent Engineers (LIE)

■ Techno Economic Viability Consultants (TEV)

■ Agency for Specialized Account Monitoring (ASM)

■ Project Techno-Financial Advisors

■ Chartered Engineers

■ Industry/ Trade Rehabilitation Consultants

■ NPA Management

■ Panel Valuer & Techno Economic Consultants for PSU
Banks

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rkassociates.org. We will appreciate your feedback in order to improve our services.*

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report will be considered to be correct.*

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PART A

REPORT SUMMARY

1. **Name of Project:** Installation and commissioning of machineries for manufacturing of Hinges
2. **Project Location:** Bawal (Haryana), Vanod (Gujarat), Bengaluru (Karnataka)
3. **Name of the Borrower:** M/s. Technico Industries Limited
4. **Director's as per MCA Website** Mr. Arun Gupta
Mr. Amit Gupta
Mr. Naresh Kumar Sethi
Mr. Deepak Mohalla
Mr. Ashok Kumar Goyal
5. **Prepared for Bank:** State Bank of India, Mid Corporate Branch, 91 IDC First Tower, MG Road Gurgaon
6. **LIE Consultant Firm:** M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.
7. **Date of Survey:** Location 1: Bawal, Haryana Dated 5th July 2022
Location 2: Vanod, Gujarat Dated 15th July 2022
Location 3: Bengaluru, Karnataka Dated 12th October 2022
8. **Date of Report:** 4th November 2022
9. **Purpose of the Report:** To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned below for

facilitating them to take appropriate credit decision on the Project.

- 10. Scope of the work provided by the Lender:** Detailed project Progress Report for Project Review and Assessment of Manufacturing units located at
1. Bawal (Haryana)
 2. Vanod (Gujarat) and
 3. Bengaluru (Karnataka)
- 11. Documents perused for Proposal:**
1. Copies of Invoices
 2. CA Certificate
- 12. Annexure with the report:**
1. Copies of Invoices
 2. CA Certificate



PART B

INTRODUCTION

1. THE PROJECT:

M/s. Technico Industries Limited (TIL) is setting up a manufacturing unit of high-quality sheet metal parts (Sheet thickness 0.8mm ~ 6mm/Raw Material-Ultra high tensile) for Body Parts, Chassis Parts, Axle & Engine Mounting Brackets, BIW parts, Fine Blanking Components and Stampings. The company has estimated the cost of project amounting to approximately Rs.25 Crore.

As per the scope of work provided to us by the bank, we have to provide the verification of installation and commissioning of machines installed by the company at 3 locations viz-e-viz **Bawal (Haryana), Vanod (Gujarat), Bengaluru (Karnataka).**

2. ABOUT THE BORROWER:

Technico industries is a private limited company incorporated on 11th January 1985 with the Registrar of Companies, Delhi with CIN No. U74210DL1985PLC019823 to set-up hinges.

The primary set of directors of "TIL" as on date are:

- Mr. Arun Gupta
- Mr. Amit Gupta
- Mr. Naresh Kumar Sethi
- Mr. Deepak Mohalla
- Mr. Ashok Kumar Goyal

Technico Industries Limited manufactures high quality sheet metal parts (Sheet thickness 0.8mm ~ 6mm/Raw Material-Ultra high tensile) for **Body Parts, Chassis Parts, Axle & Engine Mounting Brackets, BIW parts, Fine Blanking Components and Stampings.**



Company/LLP Master Data

CIN	U74210DL1985PLC019823
Company Name	TECHNICO INDUSTRIES LIMITED
ROC Code	RoC-Delhi
Registration Number	019823
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Public
Authorised Capital(Rs)	477500000
Paid up Capital(Rs)	130302140
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	11/01/1985
Registered Address	103PARTAP BHAWAN BAHADUR SHAH ZAFAR MARG NEW DELHI DL 000000 IN
Address other than R/o where all or any books of account and papers are maintained	Plot No. 207, Sector-4, IMT Manesar, Manesar 122052 HR IN
Email Id	legal@technicoindustries.com
Whether Listed or not	Unlisted
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	29/11/2021
Date of Balance Sheet	31/03/2021
Company Status(for efilling)	Active

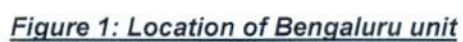


3. PROJECT LOCATION(s):

Details about Locations of the Units covered by the Bank is as below:

Particulars	Description
Latitude	13°13'21.2"N (Bengaluru, Karnataka) 28°06'03.6"N (Bawal, Haryana) 23°26'24.6"N (Vanod, Gujarat)
Longitude	76°54'25.0"E (Bengaluru, Karnataka) 76°35'14.3"E (Bawal) 77°16'55.2"E(Gujarat)
Connectivity Systems	
Road	1. The project site of the Bengaluru Plant is well connected by road network. 2. The project site of the Bawal Plant is well connected by road network and Lies 2 km in the interior from the main Delhi Jaipur expressway 3. The project site of the Ahmedabad Plant is well connected by road network and Lies 2 km from Vanod Village.And Approx 96 km from Main Ahmedabad city.
Rail	1. The Nearest Railway station to the subject locality is Nivanda Railway Station which is about 3 Km from the Subject Project or unit. 2. The Nearest Railway station to the subject locality is Bawal Railway Station which is about 10 Km from the Subject Project or unit toward South-West Direction 3. The Nearest Railway station to the subject locality is Bhankoda Railway Station which is about 37 Km from the Subject Project or unit toward North Direction
Air	1. The nearest Domestic and international Airport to the subject project is Kempegowda International airport which is about 73 Km form the subject project. 2. The nearest Domestic and international Airport to the subject project is Indira Gandhi Airport which is about 82 Km form the subject project. 3. The nearest Domestic and international Airport to the subject project is Sardar Vallabhbhai Patel International Airport which is about 96 Km form the subject project.





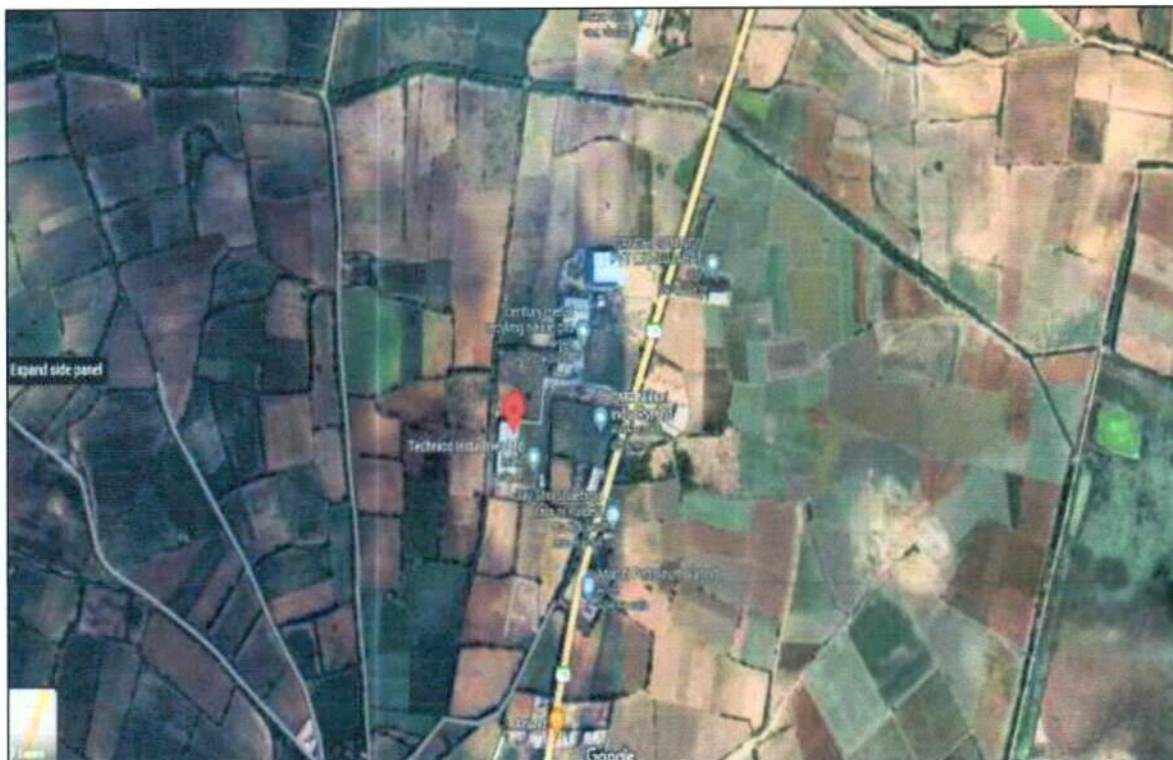


Figure 3: Location of Vanod, Gujarat Unit



4. PROJECT OVERVIEW:

M/s. Technico Industries Limited (TIL) is setting up a manufacturing unit of high-quality sheet metal parts (Sheet thickness 0.8mm ~ 6mm/ Raw Material-Ultra high tensile) for Body Parts, Chassis Parts, Axle & Engine Mounting Brackets, BIW parts, Fine Blanking Components and Stampings. The company has estimated the cost of project amounting to approximately Rs.25 Crore.

As per the information provided by the representatives accompanying during the site visits, M/s Technico Industries limited is producing following Products as listed below:

SR. NO.	PRODUCT
1.	Automotive Window Regulators
2.	Automotive Door Hinges
3.	Automotive Set Slider
4.	Automotive Seat Recliner
5.	Automotive Gear Shifter
6.	Automotive Shift Tower

LIST OF MACHINERIES OBSERVED DURING SITE VISIT:

We have verified the machineries on sample basis based on copies of invoices provided by the company and list of machineries provided by the company. Machineries observed during site visit are as below:

i. LOCATION: BAWAL, HARYANA

- Robotic Mig Welding Cell With 2 Nos of Fixture
- Servo Based Rotary Arrangement for Fixture
- Axial Flow Fan With 0.75 Hp Motor
- Electrical Distribution Panel
- Arm Riveting & Body Holder Riveting Fixture for Model Yhb Screw Jack
- Epson Dot Matrix Printer Lq310
- Fanuc Mig Welding Robot
- Ps 500(Hollow Positioner Head Stock



- Ratchet Handle, 3/4"
- Tapper Scal 150x15x.5 Mm Make Kristeel
- Plastic Tubing Pun-12x2-BI 159670 Make Festo
- Relay My2n Dc 24 Volt Omron Make
- Copper Flexible Wire .5 Mm X Single Core
- Coil Spring X-Swh50-125
- Yaskawa Torch Cleaner and Cutter Unit

ii. LOCATION: VANOD, GUJARAT

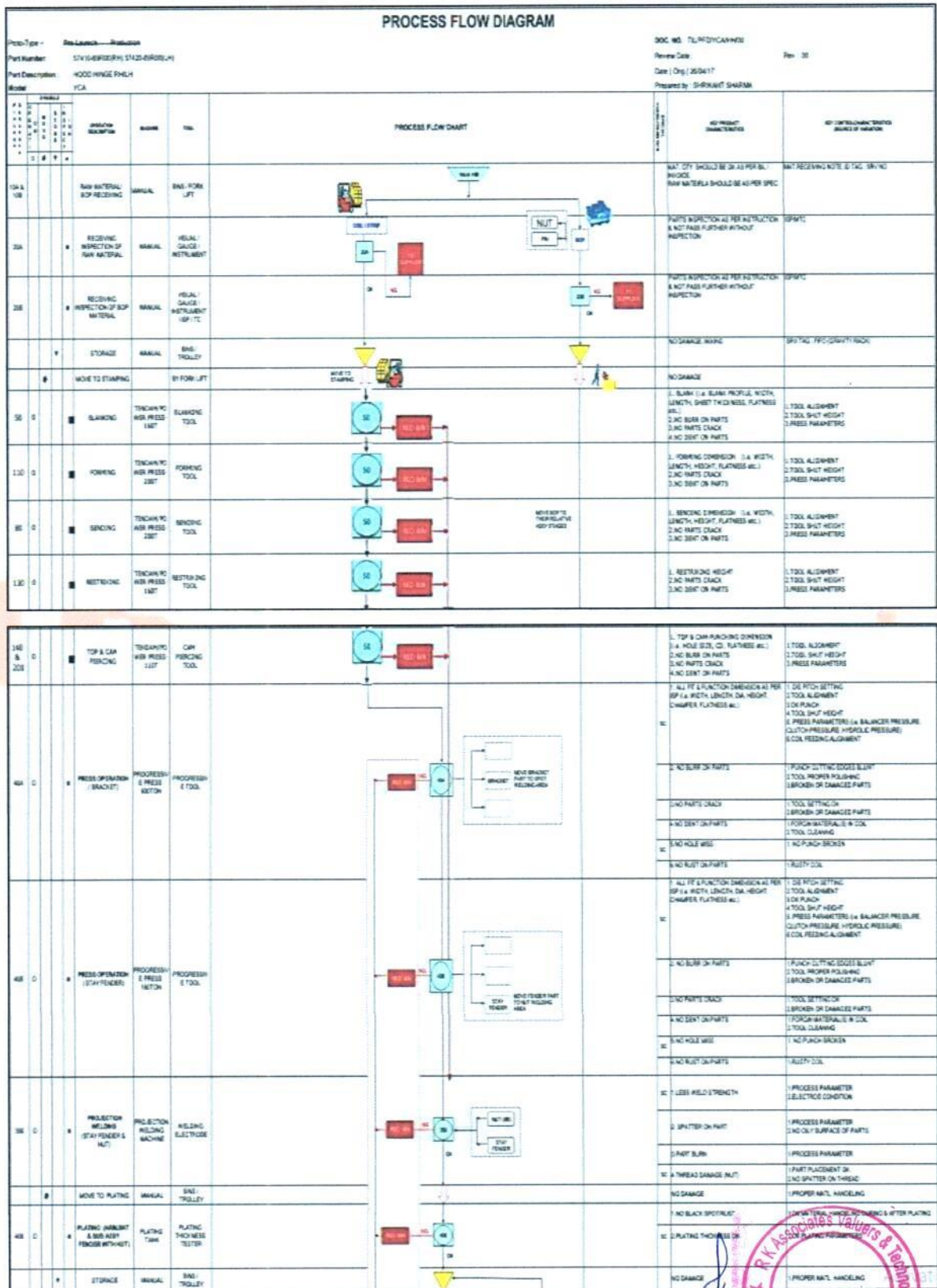
- Robotic Mig Welding Cell
- Mig Welding Robot Arc 2010
- Digital Fully Electronic Type Pitless Weigh Bridge
- Servo Based Rotary Arrangement Fixture
- Air Receiver For 8.0 Bar 3000 Lts
- Arm Riveting Fixture Q501
- Fanuc Robot Spot Welding

iii. LOCATION: BANGALORE (KARNATAKA)

- Promax Pyramid
- LT Main panel with KVAR panel 300 KVA Indoor panel with 400 AAS
- Door hinge test machine
- Battery 180 AH
- Lathe machine
- HVLS fans
- Plastic bins
- Roofing sheet
- Supo wheel fixed
- Trucks
-



4.1 MANUFACTURING PROCES OF PLANT



[illegible]

PROCESS FLOW DIAGRAM

Proc. Type : **Box Launch** — Production

Part Number : **07V1649000000 (14204900000)**

Part Description : **HOOD HINGE RNDH**

Model : **YGA**

DWG NO. : **TLW02YCAH008**

Review Date : _____ Rev : **00**

Date / Crg : **20/04/17**

Prepared by : **SIRKAWIT SUDHAK**

				PROCESS FLOW CHART		KEY PRODUCT CHARACTERISTICS	KEY CONTROLLING FACTORS (CAUSES OF VARIATION)
NO	QTY	UNIT	DESCRIPTION	OPERATION	TOOL		
1000	0	0	100% GAUGING & FINAL INSPECTION	MANUAL	VISUAL & INSPECTION GAUGE	1. NC PARTS SHOULD NOT PASS/REJECT AS OK PART 2. OK PARTS SHOULD NOT GET REJECTED 3. OK & NC PARTS SHOULD NOT GET N/A	1. OPERATOR TRAINING 2. GAUGE CALIBRATION 3. OPERATOR TRAINING 2. GAUGE CALIBRATION 3. OPERATOR TRAINING 3. OK IN
1000	0	0	FINAL INSPECTION	MANUAL	VISUAL	1. NC PARTS SHOULD NOT PASS/REJECT AS OK PART 2. OK PARTS SHOULD NOT GET REJECTED 3. OK & NC PARTS SHOULD NOT GET N/A	1. OPERATOR TRAINING 3. OPERATOR TRAINING 3. OPERATOR TRAINING 3. OK IN
1000	0	0	NO	MANUAL	REWORKMENT & GAUGES	1. NC PARTS SHOULD NOT PASS/REJECT AS OK PART 2. OK PARTS SHOULD NOT GET REJECTED	1. OPERATOR TRAINING INSPECTION STANDARD INSPECTION STANDARD
1100	0	0	PACKING	MANUAL	SPC	1. PACKING QTY 2. PACKING SHOULD BE AS PER STANDARD	1. OPERATOR TRAINING 3. WORK INSTRUCTION
0	0	0	MOVE TO WAREHOUSE	MANUAL	TROLLEY	NO DAMAGE	1. PROPER INTL. HANDLING
1100	0	0	DISPATCH	BY FORK LIFT / BY TRUCK		1. RIGHT PART TO BE DISPATCH	1. OK PRODUCT & TAG 2. OPERATOR TRAINING

NO. DATE: _____

REVISIONS:

NO	DATE	REVISIONS	APPROVED BY	CHECKED BY	DATE
01	20/04/17	INITIAL RELEASE	MANAGER	QUALITY	

Water bills for the Bawal unit is provided to us by the client and the water bill for other units were sought from the company. However, the Bank is advice to fetch the same directly from client.

4.3 POWER REQUIREMENT

SR. NO.	UNIT LOCATION	SUPPLIER	CUSTOMER NO
1.	GUJRAT	Paschim Gujrat Vij Company Ltd.	17572
2.	BAWAL	Dakshin Haryana Bijli Vitran Nigam Ltd.	353302000
3.	BANGALORE	Bangalore Electricity Supply Company (Bescom)	5078774

5. SCOPE OF WORK DURING PROJECT DURATION:

- I. Project progress Report for machineries envisaged to be delivered at manufacturing locations **Bawal (Haryana), Vanod (Gujarat), Bengaluru (Karnataka) respectively.**

Note: Carrying out the scope of work will depend on the details/ information/ data provided to us by the borrower from time to time.

6. **PURPOSE OF THE REPORT:** To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned above for facilitating them to take appropriate credit decision on the Project.

7. METHODOLOGY ADOPTED:

- a. Study of Project Planning documents/ reports to know about the Project.
- b. Additional information, data, documents collection from the borrower.
- c. Study and analysis of the documents and information obtained from the borrower.
- d. Information compilation, analysis and reporting.



PART C DETAILS OF MACHINERIES AND OTHER EQUIPMENTS

1. MACHINERIES & OTHER EQUIPMENTS AND UTILITIES:

The total amount envisaged against the purchase and installation of Plant and Machinery amounts to Rs.25.00 Cr. List of machineries that was envisaged to be purchased and installed by the company is as below:

Supplier Name	Machinery Name
Airmen Engineers & Services Private Limited	Ppr Pipe, Pn-16, 110mm,
	Ppr Reducer 63x50, Make - Fusion
	Ppr Elbow 63mm
	Ball Valve
	Male Thread Coupler - 75 X 2.5" Make: Fusion
	Ms Nut Bolt with Washer
	Ms Flange Silipon
	Ppr Coupler
	Ppr End Cap 63 Mm, Make Fusion
	Ppr Coupler, 20 Mm
Anvi Enterprises	Pedal Force Checking Sub Assy Gauge – Clutch Pedal Assy with Mtg
	Sub Assy Gauge – Sub assy. Hood Hinge Body Side
	Sub Assy Gauge – Sub Assy Hood Hinge Body
Apex Enterprises	Smps S8fs-C05024 Input 100-240 Vac Output: 24 Vdc 2.1 Amp
	Copper Hanger
Atandra Energy Private Limited	Servo Controlled Voltage Stabilizer
	Ultra-Isolation Transformer
Atma Autotech Engineers Pvt Ltd-Capital Goods	Pad Insertion Fixture Change Over Type - Yba Clutch Pedal
	Spring Greasing Fixture Change Over Type - Yba Clutch Pedal
	Spring Greasing Fixture Change Over Type - Yg8 Brake Pedal
	Reaming Spm Single Station - Yg8 Brake Pedal
	Reaming Machine for Boss - Brake Pedal (49600-78100) Yg8
	Arm Riveting & Body Holder Riveting Fixture for Model Yhb Screw Jack
	Riveting Spm -Tail Gate Hinge

	Utm Machine Modification
	Arm Riveting Fixture Q501
	Model Addition & Fixture Modification in Nut Tightening (X451 Dct Brake Pedal Addition In X445 Mt Brake Pedal Fixture
	Proto Tool & Die
	Riveting Fixture for W601 Hood Hinge
	Sdh Riveting Fixture
	Door Hinge Machine Modification for W601 Side Door Hinge (H3d0389-M / H4d0390-M
	Ecn Modification in Riveting Fixture
	Reaming Machine/Station
	Part Holding Fixture
	Spanner Type Torque
	Modification In Existing Hood Hinge Riveting Machine for Y0m Hh
	Pin Fitting Fixture – Side Door Hinge - Z101
	Riveting Spm - Z101 Sdh
	Batch Coding Spm – Side Door Hinge - Z101
	Cmc Hole Reaming Fixture (Change Over Type)
	Riveting Tool, Dia: 20mm & Length: 105mm
	Bush Pressing Spm
	Pick & Place Arrangement
Birani Construction Company	Installation Charges of Axial Flow Fan With 0.75 Hp Motor, Model: Alma-55-10000 Cmh, Make: Air Link
	Axial Flow Fan With 0.75 Hp Motor
Denyo India Pvt Ltd.	Welding Power Cable
	Tip Monitor (Colour Sensor) (Npn) Without Adapter Plate Model No: Wts10-12/21/105 (Yg8 - Pedal Assy
	Chip Collector with Solenoid Valve for Cdk-R Model: Cvc5
	Straight Shank - Bea-25,
E-Co Electrical Company	Installation Charges - Lt Main Panel
	Lt Main Panel with Kvar Panel: 300kva Indoor Panel, With 400a As Incomer
Ecoair Cooling Systems Private Limited	Hvls Fans, Dia: 24 Ft, Make: Ecoair, Model: Eahvls-7e
	Hvls Fans
Electric & Machinery Traders	Cabin Fan - 12" - Ciera Model Make: Havells
	Led Tube Light
	Copper Flexible Cable 6 Mm X 4 Core- Make Havells
	Copper Pin Type Thimble 70 Mm
	4 Sq Mm Cable 4 Core Copper Flexible (Havells Make)
	Emergency Push Button Screw Mounting (Red) Teknic Make
	Cable 1.0 sq. m (Red/Black/Green) Single Core Make Havells
	Flexible Cable 2 Core 1.5 Mm (Make Havells)

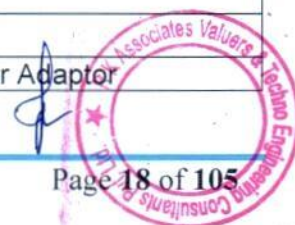


	Cabin Fan
	Aluminium Armoured Cable
	Copper Flexible Cable
	Flexible Cable 2 Core 1.5 Mm (Make Havells)
	Copper Flexible Cable 6 Mm X 4
	Copper Flexible Wire 4 Mm Single Core (Havells Make)
	Copper Flexible Cable 6
Emtex Machinery Pvt Ltd Pbc	Lathe Machine
Eon Networks Pvt Ltd	Sophos Xg-125 Appliance
	Sophos Xg-210 Appliance
	Sophos Xg-135 Appliance
Fair Deal Agencies	Welding Torch Yt-40cs4 Panasonic Make
	Mig/Mag Welding Machine
	Yta-Carrier Comp Spare Tyre-Std Room Equipment
Fanuc India Private Limited (Blr)	Fanuc Robot
	Fanuc Mig Welding Robot
	Fanuc Robot Spot Welding
Gandhi Springs Pvt Ltd	Receiving Gauge – Pipe Cylinder Holder Fr Proto Parts - Proto Mpi0101 - (75611-66t00) - Model: Yxadp
	Proto-Mpi0101
	Drilling Jigs,
Kadence Automation and Robotic Systems	Knock Testing Spm-Displacement Check by Lvdt - Pedal Comp
	Robotic Mig Welding Cell
	Riveting Spm
	Motorized Conveyor
	Manual Handy Stacking Fixture for Holder Comp
	Robotic Mig Welding Cell
	Servo Motor Gear Box
	Motorized Conveyor from Auto Inspection To Work Booth
	Final Rework Station
	Robotic Mig Welding Cell
	Servo Based Rotary Arrangement Fixture
	Cost For Packaging,
	Punching Jig for Making
	Pipe Vice Arrangement
	Final Rework Station
	Robotic Mig Welding Cell
Kaeser Compressor India Pvt Ltd	Air Receiver For 8.0 Bar 3000 Lts
	Compressor
	Battery



Kalpashri Enterprises & Engineering	Polycarbonate Sheet,
	Battery, 180ah, Model: Fxpo-Xp1800, Make: Exide
	Nilakamal/Tirupati Plastic Crates
L.Y. Industrial Corporation	Ratchet Handle, 3/4"
	Air Coupler 80 sn 1/2" (Nitro Make)
	Ring Spanner, Size: 32x36
	Cable Tie 300mm
	Air Coupler 80sn 1/2"
	Brass Ball Valve
	Air Gun Plastic Make Legris
	Csk Allen Bolt M4x10mm Unbrako
	Welding Rod 10no Make: Mangalam
	Ratchet Handle
	Tap Handle 10"
	Allen Key Set Long Bit In Mm, Make-Taparia, Modelhbhml9l
M K Computer	Nexstgo Primus Nx101 Np14n1, Core I5-8250u, 8gb Ddr4, 256gb Ssd, 14 Fhd 1920x1080, Backlit & Spill Proof Keyboard,
	Samsung Lu32r590cwwxxl, 80.0cm (32.0") Uhd 4k Curved Led
	Laptop - Avita
	It Work Support Charges
Mechease Engineering & Technology Llp	Ms Fg Trolley
	Roofing Sheet 22x3.5x0.5mm
Milhard Sales Pvt. Ltd.	Dial Type Height Gauge
	Digital Vernier Calliper
	Digital Thickness Tester
	Digital Vernier Calliper Range 0-200 Mm
	Shore-A Meter Use Rubber Hardness Tester
Misumi India Pvt Ltd	Coil Spring X-Swh50-125
	Gas Spring Gsv500-50
	Stripper Bolt Msb10-70
	Urethane Ce30-500
Mogli Labs India Private Limited	Copper Lugs Pin Type
	Module Npn
	Plastic Tubing Pun-12x2-
	Plastic Tubing Pun
	Painted Ms Cable Tray
	Flexible Conduit Pipe Black Colour Dia
	Spiral Plastic TubingPun_8x1.25 S2-BI_Make: Festo
	Flexible Conduit

	One-Way Flow Control Valve, Gr-Qs-8, Make: Festo
	Spring Washer 8mm
	Frc-1/2-D-Midi (159590)
	Led Light, Rc380b Led36s
	Mcb Box 12x12 Inch
	Switch Socket Combined Box 16 Amp Make Anchor
Muvton Castors Private Limited (30)	Castor Wheel - Model: Ggse-62s-TI-Sas
Nilkamal Limited	Plastic Bin Blue
	Nilkamal Fg Bin
	Nilkamal Grey Bin Chf64175 - 2 Side Technico Logo - 2 Side Card Holder - 4x1=4 Unequal Pkts
	Chf64320 Plastic Blue Bin Having 10mm Thickness 2 Pocket
	Nilkamal Fg Plastic Bin -Ccf64120, Sky Blue Color, 2 Side Card Holder, 2 Side
	Bin - Chf64175 – Blue Color With 2 Side
	Bin Chf6545210 - Blue
	Nilkamal Fg Plastic Bin
Omson Hydro Solutions	Air Drive Hydraulic Pump
Patil Automation Pvt Ltd	Servo Based Rotary Arrangement for Fixture
	Robotic Mig Welding Cell
	Servo Based Rotary Arrangement for Fixture
	Railing Structure
	Commissioning, Installation & Line Setup C
	Robotic Mig Welding Cell With 2 Nos of Fixture
	Robotic Mig Welding
	Robotic Spot-Welding Cell
	Enclosed Station, Wire
	Logic Control In M/C Tip Dressing
	Logic Control in Machine Tip Dressing
	Railing Structure
	Integration Of Mig Welding Fixture
	Integration Of Mig Welding Fixture – Brake Pedal - X451 Dct
	Engraving Fixture for Marking - Brake Pedal - X451 Dct
	Marking Station with Pneumatic Slide (Kanger
	Spot Welding Fixture Brake Pedal
Prakash Electric Company	Hydraulic Manual Hand Pallet Maini Make Capacity-2500 Kgs. Model
	Hand Lifter 2.5 Ton
Ridhi Infosolutions	Hp 1020 Plus Printer
	Epson Dot Matrix Printer Lq310
	D-Link 5-Port Network Switch with Power Adaptor



	Hp LaserJet Pro Printer - All In One
	Model Hp T430 Intel 2 Core 4 Gb Ram 32 Gb Flash Drive Dp+ Hdmi Port
	Keyboard (Make-Dell)
Rollmann Trading Company (30)	Bearing_Cf8buu_Make: lko
	Lm Rail_Hsr15-300I_Make: Thk
	Ball Transfer, Model
Royal Engineering Technologies	2500 X 1350 X 200 – Having 3 Rows (33x3 =99 Roller)
	Ms Fabrication Charges with Material and Painting Work
	2500 X 1350 X 200 – Having 3 Rows (33x3 =99 Roller)
	Ms Material Trolley With Removable Handle
	Ms Rack - Roller Type
Sharma Hardware & Iron Store	Ms Square Pipe 25x25mm X2mm Thickness
	Ms Angle (40x40x5 Mm)
	Gi Nipple 3/4"X6"
	Ms Reducer
	Ms Perforated Sheet
	Electric Grinder 4" Make Bosch
	Ms Angle 35x35x5 Mm
	Ms Sheet 1.5x1250x2500 Mm
	Pvc Pipe
	Welding Rod 10no Make: mangalam
	Ms Perforated Sheet
	Ms Square Pipe 25x25mm
Shree Krishna Engineers	Ms Fabrication Charges with Material and Painting Work
	Ms Material Trolley With Removable Handle
	Ms Roof Sheet Powder Coating 0.6 Mm
	Canteen Table
Shree Shyam Engineering Works	Assy Gauge - Brake Pedal
	Go-No Go Plug Gauge for Checking 11.1+/-0.05mm
	Pilot Pin: Dia: 13mm
	Receiving Gauge - Hinge Assy Hood Lh - Sk271 (H2h0387- V)
	Assy Gauge – Clutch Pedal - W601 (C3c0005-M)
	Assy Gauge – Brake Pedal At - W601 (B3a0014-M) M&M
Smc Corporation India Pvt. Ltd.	Pneumatic Tubing (Make-Smc)
	5/2 Solenoid Valve 1/4"
	Pneumatic Cylinder Model No: Cd85f25-300-B-M9bl With Reed Switch Make Smc
	Blanking Plate, Model: Axt502-9a, Make: Smc
	Reed Switch, Model: D-Z73,



	Solenoid Valve Manifold
	Silencer, 1/4", Model: An20-02, Make: Smc
	Refrigerated Air Dryer Idfa3e-23 Make: Smc
	Dual Starter 3tw42-90-1a-3.2-5 Amp. Siemens Make
Standard Electric Co	Copper Flexible Wire .5 Mm X Single Core
	Indicator With Buzzer 24v Dc Panel Mounted (Fuji)
	Counter Digital Model-Ct4s-1p4 Make Autonix
	6 Sq Mm Copper Thimble Pin Make Dowells
	4-Pin Electrical Female Connector
	Bed Switch 6a Girish Make
	Pvc Button
	Mcb 4-Pole,32amp, Makes: Schneider
	Nilkamal/Tirupati Plastic Pallets
	Plastic Bin
Tirupati Marketing	Hdpe Sheet,
	Nilkamal Fg Plastic Bin
	Blue Colour Bin 500x325x300 Mm - Fb/Bh With 50mm Insert (Bin Used 500x325x250+50 Mm Insert) With 8 Unequal Pocket
	Blue Colour Bin
	Bin - Chf6545315 - Grey Color With 3 Unequal Pockets In 2 Layers Made Of 10mm Hd Sheet Ht 120mm
	Blue Colour Bin 500x325x175 Mm - Fb/Bh With 25mm Insert (Bin Used 500x325x150+25 Mm Insert) With 5 Unequal Pocket
	Bin - Chf53150 - Blue Color With 2 Side Technico Logo - 2 Side Card Holder & 6 Nos Hole In Bottom
	Bin - Ccf43120 - Blue Color With 2 Side Technico Logo
	Lid Cover - Lid500325 - Grey Color
	Bin - Ccf43120 - Blue Color With 2 Side Technico Logo
	Blue Colour Bin 650x450x315 Mm - Fb/Oh With 7 Unequal Pocket
	Bin - Ccf43120 - Blue Color With 2 Side Technico Logo
	Bin Chf6545210 - Blue
	Nilkamal/Tirupati Plastic Pallets Ap1210s8
	Part Holding Fixture
	Blue Bin
U & V Enterprise	Robotic Cell Copper Chemical Earthing With 50mm Dia
	Lighting Arrester Installation
Uvs Engineers	Katashi Tapping Machine
	Tapper Scal 150x15x.5 Mm Make Kristeel
Vihan Infra Tech	Remodelling & Addition / Alteration Of 2nd Floor By Adding New Meeting Room And Workstation Of 1st Floor With Electrical Work, HVAC Work, Interior Works

Vision Automation & Robotic Solution	Output Module (Remote Terminal)
	Relay My2n Dc 24 Volt Omron Make
	Safety Curtain Mounting Bracket
	Ring Wire Sensor, Model
Vyana Laser	Engraving Machine-Pin Length 110mm With Auto Month Change- Lcd Controlled -Make-Vyana Laser Pedal Comp Brake (49610-78I00 /49610-63h00) (Yg8 - Pedal Assy)
	Engraving Machine - Pin Length 110mm With Auto Month Change - Lcd Controlled
	Engraving Machine: vyana Laser
Weldcon India Private Limited	Copper Zirconium Based Welding Electrode
	Vibratory Type Nut
	Nut Feeder (M10) (Yba -Clutch,Pedal Assy)
	Nut Feeder (Feeding Arrangement for M6 Nut Welding with Interlinking to Projection Welding Machine & Auto Loading)
Western Control & Automation	Electrical Distribution Panel
	Robotic Cell Copper Chemical Earthing With 50mm Dia. & 3mt Long Pipe
Yaskawa India Pvt Ltd	Mg Welding Robot Arc 1440
	Yaskawa Torch Cleaner and Cutter Unit
	Mig Welding Robot Arc 2010
	Start Point Search Function with Wire Torce Clam
	Ps 500(Hollow Positioner Head Stock
	Start Point Search Function with Wire Torch Clamp

Note:

The above list of machineries has been extracted from the information provided by the company regarding the cost of project. The machines listed above have been delivered to various project location i.e., Bawal, Bengaluru, Gujarat, Manesar and Pune. However, the Bank has sanctioned the term loan only for project located at Gujarat, Bawal and Bengaluru as per the information provided to us by the bank.

As per the List of expenditure provided by the company, the total expenditure incurred on the project amounts to Rs. 29.37 Crore which includes Rs.25.41 Crore basic amount and Rs.3.96 crore towards GST amount. Rs.29.37 Crore includes expenditure for all the locations i.e., Bawal, Bengaluru, Gujarat, Manesar and Pune. However, our expenditure analysis will be limited to only 3 locations i.e., Gujarat, Bawal and Bengaluru.



PART D

MACHINERY PURCHASE ORDER DETAILS

M/s Technico Industries limited has signed purchase orders with below mentioned companies:

(Amount in Rs. Crore)

Sr. No.	Vendor Name	PO No.	PO Date	Amount
1.	Patil Automation Pvt Ltd (Vp-0092)	IN120-21/234	08-08-2020	0.15
2.	Patil Automation Pvt Ltd (Vp-0092)	IN120-21/233	08-08-2020	0.09
3.	Yaskawa India Pvt. Ltd. - Robotics Division (Vy-0010)	IN120-21/424	15-09-2020	0.18
4.	Yaskawa India Pvt. Ltd. - Robotics Division (Vy-0010)	IN120-21/422	15-09-2020	0.02
5.	Patil Automation Pvt Ltd (Vp-0092)	20-21/1CO00102	21-11-2020	0.06
6.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN120-21/347	31-08-2020	0.02
7.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN120-21/342	31-08-2020	0.00
8.	Om Shanti Infrastructure Pvt. Ltd. (Vo-0032)	20-21/1CO00179	19-02-2021	0.00
9.	Patil Automation Pvt Ltd (Vp-0092)	IN120-21/226	08-08-2020	0.15
10.	Patil Automation Pvt Ltd (Vp-0092)	IN120-21/227	08-08-2020	0.09
11.	Patil Automation Pvt Ltd (Vp-0092)	IN120-21/228	08-08-2020	0.13
12.	Yaskawa India Pvt. Ltd.- Robotics Division (Vy-0010)	IN120-21/423	15-09-2020	0.02
13.	Yaskawa India Pvt. Ltd.- Robotics Division (Vy-0010)	IN120-21/425	15-09-2020	0.18
14.	Yaskawa India Pvt. Ltd.- Robotics Division (Vy-0010)	IN120-21/412	11-09-2020	0.22
15.	Kadence Automation and Robotic Systems (Vk-0077)	IN120-21/629	26-10-2020	0.14
16.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN120-21/346	31-08-2020	0.21
17.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN120-21/1028	09-02-2021	0.04
18.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	20-21/1CO00084	16-10-2020	0.04
19.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN120-21/892	11-01-2021	0.12
20.	Kadence Automation and Robotic Systems (Vk-0077)	IN120-21/829	22-12-2020	0.19
21.	Kadence Automation and Robotic Systems (Vk-0077)	IN121-22/353	30-06-2021	0.16
22.	Denyo India Private Limited (Vd-0041)	IN120-21/1059	19-02-2021	0.01
23.	Patil Automation Pvt Ltd (Vp-0092)	IN121-22/604	17-08-2021	0.19
24.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	20-21/1CO00189	10-03-2021	0.02

25.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN121-22/718	07-09-2021	0.07
26.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN121-22/647	24-08-2021	0.14
27.	Patil Automation Pvt Ltd (Vp-0092)	IN121-22/188	25-05-2021	0.14
28.	Patil Automation Pvt Ltd (Vp-0092)	IN121-22/189	25-05-2021	0.15
29.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN121-22/573	12-08-2021	0.12
30.	Lamba Bros. Pvt. Ltd. (Delhi) (VI-0036)	IN121-22/39	15-04-2021	10.03
31.	Om Shanti Infrastructure Pvt.Ltd (Vo-0032)	21-22/1CO00064	07-07-2021	0.77
32.	Patil Automation Pvt Ltd (Vp-0092)	IN121-22/583	13-08-2021	0.03
33.	Kadence Automation and Robotic Systems (Vk-0077)	IN121-22/1368	18-01-2022	0.13
34.	Denyo India Private Limited (Vd-0041)	IN121-22/427	15-07-2021	0.14
35.	Kadence Automation and Robotic Systems (Vk-0077)	IN121-22/528	09-08-2021	0.01
36.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN120-21/1134	04-03-2021	0.13
37.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN121-22/563	12-08-2021	0.04
38.	Autosys Industrial Solutions Pvt. Ltd. (Va-0167)	IN121-22/560	11-08-2021	0.26
39.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN520-21/1	28-05-2020	0.14
40.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/49	06-08-2020	0.15
41.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/50	06-08-2020	0.16
42.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/76	13-08-2020	0.07
43.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/51	06-08-2020	0.03
44.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/52	06-08-2020	0.02
45.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	21-22/5CO00017	30-07-2021	0.01
46.	Kadence Automation and Robotic Systems (Vk-0077)	IN521-22/1	02-04-2021	0.01
47.	Fanuc India Private Limited (Blr) (Vf-0032)	IN520-21/353	25-01-2021	0.21
48.	Yaskawa India Pvt. Ltd. - Robotics Division (Vy-0010)	IN520-21/148	15-09-2020	0.18
49.	Yaskawa India Pvt. Ltd. - Robotics Division (Vy-0010)	IN520-21/149	15-09-2020	0.03
50.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/42	06-08-2020	0.15



51.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/43	06-08-2020	0.16
52.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/44	06-08-2020	0.03
53.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/45	06-08-2020	0.02
54.	Eagle Scale Manufacturing Works (Ve-0050)	IN520-21/54	06-08-2020	0.11
55.	Autosys Industrial Solutions Pvt. Ltd. (Va-0167)	IN520-21/159	18-09-2020	0.16
56.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/463	09-03-2021	0.21
57.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/95	20-08-2020	0.16
58.	Kadence Automation and Robotic Systems (Vk-0077)	IN520-21/462	09-03-2021	0.21
59.	Kaesar Compressor (I) Pvt. Ltd. (Vk-0046)	IN520-21/240	29-10-2020	0.18
60.	Patil Automation Pvt Ltd (Vp-0092)	IN520-21/487	23-03-2021	0.08
61.	Patil Automation Pvt Ltd (Vp-0092)	IN520-21/503	31-03-2021	0.03
62.	Patil Automation Pvt Ltd (Vp-0092)	20-21/5CO00063	23-03-2021	0.01
63.	Patil Automation Pvt Ltd (Vp-0092)	20-21/5CO00064	23-03-2021	0.02
64.	Patil Automation Pvt Ltd (Vp-0092)	IN520-21/485	23-03-2021	0.02
65.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN520-21/422	26-02-2021	0.11
66.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	20-21/5CO00056	26-02-2021	0.02
67.	Kadence Automation and Robotic Systems (Vk-0077)	IN521-22/7	22-04-2021	0.07
68.	Kadence Automation and Robotic Systems (Vk-0077)	IN521-22/149	21-07-2021	0.04
69.	Kadence Automation and Robotic Systems (Vk-0077)	IN521-22/147	21-07-2021	0.03
70.	Kadence Automation and Robotic Systems (Vk-0077)	IN521-22/148	21-07-2021	0.04
71.	Kadence Automation and Robotic Systems (Vk-0077)	IN521-22/146	21-07-2021	0.03
72.	Patil Automation Pvt Ltd (Vp-0092)	20-21/4CO00003	08-07-2020	0.01
73.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	20-21/4CO00006	20-07-2020	0.01
74.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	20-21/4CO00009	20-07-2020	0.01
75.	Patil Automation Pvt Ltd (Vp-0092)	20-21/4CO00004	08-07-2020	0.01
76.	Patil Automation Pvt Ltd (Vp-0092)	IN420-21/29	08-07-2020	0.01
77.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN420-21/22	29-06-2020	0.00
78.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN420-21/91	29-10-2020	0.01



79.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN420-21/44	21-07-2020	0.29
80.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN420-21/46	21-07-2020	0.04
81.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN420-21/38	20-07-2020	0.02
82.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN420-21/42	20-07-2020	0.11
83.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN420-21/144	10-02-2021	0.01
84.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN421-22/19	22-04-2021	0.26
85.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN420-21/166	04-03-2021	0.00
86.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	20-21/4CO00058	22-03-2021	0.05
87.	Patil Automation Pvt Ltd (Vp-0092)	IN421-22/5	08-04-2021	0.14
88.	Patil Automation Pvt Ltd (Vp-0092)	IN421-22/4	07-04-2021	0.17
89.	Patil Automation Pvt Ltd (Vp-0092)	21-22/4CO00002	08-04-2021	0.06
90.	Ecoair Cooling Systems Private Limited (Ve-0058)	IN421-22/67	25-06-2021	0.09
91.	Designtech Systems Pvt Ltd (Vd-0085)	20-21/7CO00037	15-09-2020	0.02
92.	Designtech Systems Pvt Ltd (Vd-0085)	20-21/7CO00014	30-06-2020	0.14
93.	Vihaan Infra Tech (Proprietor Mrs Ritamban Gupta)	20-21/7CO00074	22-01-2021	0.26
94.	Ratnaparkhi Electronic Industries Pvt Ltd (Vr-0122)	IN721-22/176	28-07-2021	0.17
95.	Mitutoyo South Asia Pvt. Ltd. (Vm-0059)	IN721-22/227	06-09-2021	1.26
96.	E-Co Electrical Company (Ve-0054)	20-21/3CO00004	27-01-2021	0.05
97.	Kaesar Compressor (I) Pvt. Ltd. (Vk-0046)	IN321-22/34	23-06-2021	0.01
98.	Ecoair Cooling Systems Private Limited (Ve-0058)	IN321-22/35	29-06-2021	0.12
99.	Omson Hydro Solutions (Vo-0004)	IN121-22/1160	08-12-2021	0.13
100.	Omson Hydro Solutions (Vo-0004)	21-22/1CO00169	08-12-2021	0.01
101.	Kadence Automation and Robotic Systems (Vk-0077)	IN121-22/1109	25-11-2021	0.02
102.	Kadence Automation and Robotic Systems (Vk-0077)	IN121-22/1230	16-12-2021	0.15
103.	Fanuc India Private Limited (Blr) (Vf-0032)	IN121-22/1270	22-12-2021	0.27
104.	Fanuc India Private Limited (Blr) (Vf-0032)	IN121-22/1269	22-12-2021	0.27
105.	Patil Automation Pvt Ltd (Vp-0092)	IN421-22/207	17-11-2021	0.03
106.	Fanuc India Private Limited (Blr) (Vf-0032)	IN521-22/342	30-12-2021	0.28



107.	Kadence Automation and Robotic Systems (Vk-0077)	IN121-22/1161	08-12-2021	0.15
108.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	21-22/4CO00041	13-10-2021	0.00
109.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN421-22/197	27-10-2021	0.06
110.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN421-22/196	27-10-2021	0.02
111.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN421-22/188	13-10-2021	0.01
112.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN521-22/278	21-10-2021	0.02
113.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va0166)	20-21/1CO00023	21-07-2020	0.03
114.	Atma Autotech Engineers Pvt Ltd-Capital Goods (Va-0166)	IN121-22/981	29-10-2021	0.07
GRAND TOTAL				22.26

Note: The company has provided us the unsigned copies of Purchase orders in the form of electronic copy directly raised from company's portal only. The above list is generated from those electronic copies only. Bank if finds necessary may directly obtain the copies of signed purchase orders from the company.



PART D

PROJECT COST & MEANS OF FINANCE

The company has informed that no project report was prepared by the them before sanction proposal and has verbally informed to us that the project cost amounts to Rs. 25.00 Crore with a funding DER of 4:1 i.e., Rs.20 Crore is funded by a consortium of SBI (Rs.5 Cr) and Indian Bank (Rs.15 Cr.) and balance Rs.5.00 Crore has to be brought in by the M/s TIL from their own sources.

1.1 COST OF PROJECT

(Amount in Rs. Crore)

Sr. No.	Particulars	Amount	Incurred Till March 2022
1.	Land	0.00	0.00
2.	Building	0.00	0.00
3.	Plant and Machinery	25.41	25.41
4.	Preliminary and preoperative expenses	0.00	0.00
Grand Total		25.41	25.41

The Company has provided CA certificate dated 5th May 2022 with UDIN. 22092849A1LMG53890 showing expenditure on the project up to 31st March 2022. According to the CA certificate the company has incurred Rs. 25.41 Crore for purchase of machineries at location Bawal and Gujarat. However, the company has also purchased the machineries for manufacturing units located at Pune, Bengaluru, Corporate office, Manesar. Details of expenditure made towards purchase, installation and commissioning of machineries by the company VS. expenditure approved by LIE is as below:

(Amount in Rs. Crore)

Sr. No.	Manufacturing unit Location	Amount Excl. GST	Amount as per invoices incl. GST	Amount Approved by LIE incl. GST
1.	Bawal	14.35	16.93	16.53
2.	Bengaluru	0.75	0.88	0.82
3.	Gujarat	3.28	3.84	2.83
4.	Tools & dies	3.00	3.00	0.00
5.	Corporate	0.28	0.29	0.00
6.	Manesar	1.70	2.01	0.00
7.	Pune	2.05	2.42	0.00
Grand Total		25.41	29.38	20.18

Note:

1. The company has incurred Rs.29.38 crore in total for purchase and installation of machineries on various locations. Rs.29.38 Crore is including GST amounting to Rs.3.96 Crore. Thus, net amount incurred on purchase and installation of machineries amounts to Rs. 25.41 Crore.
2. The bank has sanctioned Term loan for purchases and installation of machinery for manufacturing facilities located at Bawal, Gujarat and Bengaluru only. However, the company has also ordered and installed machineries for units located at Manesar, Pune, Corporate offices.
3. We have only approved expenditure amounting to Rs. 20.18 Crore against the envisaged expenditure of Rs.29.38 Crore in our assessment since the expenditure made on purchase and installation of machineries for units located Manesar, Pune, Corporate office and Tools & dies manufactured for internal use are out of scope of our analysis as the expenditure on machineries delivered to these locations/machines that are manufactured for internal use are not to be financed by the bank.

1.2 MEANS OF FINANCE

(Amount in Rs. Crore)

Sr. No.	Particulars	Amount	Infused Till March 2022
1.	Term Loan	20.00	20.00
2.	Internal Resources	5.41	5.41
Grand Total		25.41	25.41



LIST OF INVOICES FOR MACHINERIES DELIVERED AT BAWAL LOCATION

(Only Sample verification of machineries delivered at Bawal location was carried out)

Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
1	MUVTON CASTORS PRIVATE LIMITED (30)	CASTOR WHEEL - MODEL GGSE-62S-TL-SAS	INV2031/2020-21	29-Jan-21	0.22	0.26	Bawal
2	PATEL AUTOMATION PVT LTD	SERVO BASED ROTARY ARRANGEMENT FOR FIDURE	200P0209	17-Dec-20	7.75	9.15	Bawal
3	YASKAWA INDIA PVT LTD	MG WELDING ROBOT ARC 1440	754	29-Oct-20	15.01	17.71	Bawal
4	SHARMA HARDWARE & IRON STORE (30)	MS SQUARE PIPE 25X25MM X2MM THICKNESS	20002259	8-Feb-21	0.33	0.39	Bawal
5	SHARMA HARDWARE & IRON STORE (30)	MS ANGLE (40X40X5 MM)	20002307	15-Feb-21	0.10	0.11	Bawal
6	BIRANI CONSTRUCTION COMPANY	INSTALLATION CHARGES OF AXIAL FLOW FAN	2020-21/19	23-Jun-21	0.37	0.38	Bawal
7	BIRANI CONSTRUCTION COMPANY	AXIAL FLOW FAN WITH 0.75 HP MOTOR	2021-22/25	24-Jun-21	0.12	0.15	Bawal
8	STANDARD ELECTRIC CO	DUAL STARTER 3TW42-90-1A-3-2-5 AMP SIEMENS MAKE	SEC/21-22/0100	12-Jun-21	0.02	0.02	Bawal
9	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	PAD INSERTION FIXTURE CHANGE OVER TYPE - YBA	20-21/35/002628	28-Dec-20	1.46	1.73	Bawal
10	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	SPRING GREASING FIXTURE CHANGE OVER TYPE - YBA	20-21/35/002627	28-Dec-20	0.26	0.30	Bawal
11	OM SHANTI INFRASTRUCTURE PVT LTD (30)		OM/20-21/695	2-Mar-21	0.03	0.03	Bawal
12	SHIV ENTERPRISES (30)		43	1-Feb-21	0.06	0.06	Bawal
13	WESTERN CONTROL & AUTOMATION	ELECTRICAL DISTRIBUTION PANNEL	WCA/0398	18-Feb-21	5.81	6.85	Bawal



13	WESTERN CONTROL & AUTOMATION	ELECTRICAL DISTRIBUTION PANEL	WCA/0398	18-Feb-21	5.81	6.85	Basal
14	PATIL AUTOMATION PVT LTD	ROBOTIC MIG WELDING CELL	200P0271	17-Dec-20	12.50	14.75	Basal
15	PATIL AUTOMATION PVT LTD	SERVO BASED ROTARY ARRANGEMENT FOR FIDURE	200P0275	17-Dec-20	7.75	9.15	Basal
16	YASKAWA INDIA PVT LTD	YASKAWA TORCH CLEANER AND CUTTER UNIT	755	29-Oct-20	15.01	17.71	Basal
17	YASKAWA INDIA PVT LTD	YASKAWA TORCH CLEANER AND CUTTER UNIT	752	29-Oct-20	18.75	22.13	Basal
18	BIBIRANI CONSTRUCTION COMPANY	ROBOT FOUNDATION CIVIL WORK WITH MATERIAL	2019-2015	7-Dec-20	0.30	0.35	Basal
19	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	KNOCK TESTING SPM DISPLACEMENT CHECK BY LVDT - PEDAL COMP	KS/20-21/272	19-Jan-21	12.15	14.34	Basal
20	WESTERN CONTROL & AUTOMATION	Robotic cell copper chemical earthing with 50mm dia. & 3m long pipe	WCA/0316	25-Dec-20	0.56	0.66	Basal
21	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	SPRING GREASING FIXTURE CHANGE OVER TYPE - YGB	20-21/35V002638	28-Dec-20	15.68	18.51	Basal
22	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	REAMING SPM SINGLE STATION - YGB BRAKE PEDAL	20-21/35V003572	11-Feb-21	2.00	2.36	Basal
23	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	REAMING MACHINE FOR BOSS - BRAKE PEDAL (2W/00-7H/00)	20-21/35V003557	11-Feb-21	3.00	3.07	Basal
24	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	-	20-21/35V002332	16-Dec-20	3.06	3.51	Basal
25	TRINITY ENGINEERS	-	TE/20-21/073	25-Jan-21	0.20	0.24	Basal
26	GANDHI SPRINGS PVT LTD	RECEIVING GAUGE - PIPE CYLINDER HOLDER FR	344	27-Oct-20	0.28	0.55	Basal
27	GANDHI SPRINGS PVT LTD	PROTO-MP0101	320	19-Oct-20	0.83	1.06	Basal
28	GANDHI SPRINGS PVT LTD	PROTO-MP0101	GSPL20-21/06070	11-Feb-21	0.70	0.83	Basal



Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
29	RIDHI INFOSOLUTIONS	HP 1020 PLUS PRINTER	164	2-Sep-20	0.31	0.37	Bawal
30	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	ARM RIVETING & BODY HOLDER RIVETING FIXTURE FOR MODEL	20-21/38/004114	6-Mar-21	10.00	11.79	Bawal
31	NEERU UDYOG (30)		1761	31-Jan-21	0.20	0.24	Bawal
32	NEERU UDYOG (30)		1760	31-Jan-21	0.20	0.24	Bawal
33	NEERU UDYOG (30)		00098228	22-Jan-21	0.01	0.01	Bawal
34	B R WELDMETALS		CS2021-22/0034	5-Jul-21	0.08	0.09	Bawal
35	B R WELDMETALS		21000546	2-Jul-21	0.09	0.11	Bawal
36	GSV POLYMERS PRIVATE LIMITED (45)		2020-21/0384	26-Feb-21	0.01	0.01	Bawal
37	RIDHI INFOSOLUTIONS (30)	EPSON DOT MATRIX PRINTER LQ310	GST/2020-21/454	5-Mar-21	0.11	0.13	Bawal
38	RIDHI INFOSOLUTIONS (30)		6148835212	29-Jan-21	1.51	1.78	Bawal
39	RIDHI INFOSOLUTIONS (30)		6148835229	30-Jan-21	0.65	0.77	Bawal
40	RIDHI INFOSOLUTIONS (30)		6148835341	4-Feb-21	0.13	0.16	Bawal
41	RIDHI INFOSOLUTIONS (30)		6148835384	8-Feb-21	0.78	0.92	Bawal
42	RIDHI INFOSOLUTIONS (30)		6148835981	10-Mar-21	0.40	0.47	Bawal
43	VISION AUTOMATION & ROBOTIC SOLUTION (30)	OUTPUT MODULE (REMOTE TERMINAL)	2428	3-Feb-21	0.17	0.20	Bawal
44	VISION AUTOMATION & ROBOTIC SOLUTION (30)		2395	1-Feb-21	0.69	0.82	Bawal
45	VISION AUTOMATION & ROBOTIC SOLUTION (30)		2577	15-Feb-21	0.09	0.10	Bawal
46	WAZIR CHAND MALIK AND CO. (30)	COPPER FLEXIBLE CABLE	20-21/4829	28-Jan-21	0.11	0.13	Bawal
47	INDUSTRIAL SAFETY HOUSE	ACP DIGITAL PRINTED BOARD WITH LAMINATION 3MM THICK	ISH 1300	3-Feb-21	0.02	0.02	Bawal
48	PATIL AUTOMATION PVT LTD		210P0252	16-Sep-21	16.49		Bawal

Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
49	SKN ENGINEERING WORKS	PNV RIVETING FIXTURE FOR FEMALE YJC SDH DRG NO F-MDH-YJCR	24	28-Apr-21	0.31	0.37	Bawal
50	SKN ENGINEERING WORKS	-	54	3-Jun-21	0.19	0.23	Bawal
51	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS (40)	-	20-21/354004261	15-Mar-21	1.50	1.77	Bawal
52	AGR INDUSTRIES	-	14/2021-22	12-Jul-21	5.38	6.35	Bawal
53	SHARMA HARDWARE & IRON STORE	MS SQUARE PIPE 250X25MM X2MM THICKNESS	21000395	14-Jun-21	0.17	0.20	Bawal
54	SHARMA HARDWARE & IRON STORE	-	2021-22/1129	30-Oct-21	0.09	0.10	Bawal
55	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	-	21-22/354002704	08-Sep-21	6.16	7.27	Bawal
56	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	-	EMT/21-22/6754	06-Oct-21	0.24	0.28	Bawal
57	MOGLI LABS INDIA PRIVATE LIMITED	-	71120220041582	24-Sep-21	0.07	0.09	Bawal
58	MOGLI LABS INDIA PRIVATE LIMITED	-	21001438	11-Nov-21	0.03	0.03	Bawal
59	SMART SOLUTION	-	46	27-Oct-21	0.25	0.30	Bawal
60	SMART SOLUTION	-	46	27-Oct-21	0.30	0.35	Bawal
61	VYANA LASER	-	658	03-Sep-21	1.16	1.36	Bawal
62	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	-	21-22/354003772	31-Oct-21	6.50	7.67	Bawal
63	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	-	21-22/354003775	31-Oct-21	3.32	3.91	Bawal
64	ELECTRIC & MACHINERY TRADERS	CABIN FAN- 12" CIERA MODEL MAKE HAVELLS	EMT/21-22/3508	19-Jul-21	0.14	0.16	Bawal
65	FAIR DEAL AGENCIES	WELDING TORCH YT 40C54 PANASONIC MAKE	7/21-22/882	15-Jul-21	0.07	0.08	Bawal
66	RADHIKA ALLOYS	MS PLATE ALL SIZES	21-22/1570	21-Jul-21	0.43	0.51	Bawal
67	APEX ENTERPRISES	SMPS S8FS-C05024 INPUT 100-240 VAC OUTPUT -24 VDC 2.1	211	20-Aug-21	1.17	1.37	Bawal
68	APEX ENTERPRISES	-	215	27-Aug-21	1.22	1.44	Bawal
69	APEX ENTERPRISES	-	217	03-Sep-21	1.58	1.87	Bawal
70	LAMBA INDUSTRIES PVT LTD	-	LBPL/2021-22/098	24-Sep-21	212.50	250.75	Bawal
71	LAMBA INDUSTRIES PVT LTD	-	LBPL/2021-22/099	24-Sep-21	212.50	250.75	Bawal
72	LAMBA INDUSTRIES PVT LTD	-	LBPL/2021-22/179	18-Jan-22	212.50	250.75	Bawal
73	OM SHANTI INFRASTRUCTURE PVT LTD	Foundation Pit and Civil Work of Fresh Machines	Om/21-22/549	1-Nov-21	65.06	76.76	Bawal
75	TRIPATHI MARKETING	-	TMP/002285	28-Sep-21	0.26	0.30	Bawal
76	WELDCON INDIA PRIVATE LIMITED	-	21220699	30-Oct-21	0.95	1.12	Bawal
77	WELDCON INDIA PRIVATE LIMITED	-	21220840	22-Dec-21	3.40		Bawal



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78	TECNA WELDCON INDIA PRIVATE LIMITED	-	21220441	30-Sep-21	3.87	4.57	Bawal
79	PATEL AUTOMATION PVT LTD	-	210P0301	06-Oct-21	2.50	2.95	Bawal
80	VYANA LASER	-	657	30-Oct-21	1.16	1.36	Bawal
81	VYANA LASER	-	659	03-Sep-21	1.16	1.36	Bawal
82	VYANA LASER	-	6148838764	21-Sep-21	0.38	0.44	Bawal
83	VYANA LASER	-	6148838728	21-Sep-21	1.62	1.91	Bawal
84	VYANA LASER	-	6148838859	30-Sep-21	1.59	1.88	Bawal
85	VYANA LASER	-	6148838877	30-Sep-21	1.13	1.33	Bawal
86	VYANA LASER	-	6148838636	30-Sep-21	1.63	1.93	Bawal
87	VYANA LASER	-	6148838526	30-Sep-21	1.55	1.82	Bawal
88	TIRUPATI MARKETING	B/W	TMH-002533	30-Oct-21	1.15	1.36	Bawal
89	TIRUPATI MARKETING	-	TMH-002876	01-Nov-21	1.64	1.94	Bawal
90	YASKAWA INDIA PVT LTD - ROBOTICS DIVISION	-	HR/GST/2122/1810	22-Dec-21	18.65	22.01	Bawal
91	DENYO INDIA PRIVATE LIMITED	-	[XL/21-22/1011	02-Nov-21	10.97	12.94	Bawal
92	MOGLI LABS INDIA PRIVATE LIMITED	-	71120220039831	17-Sep-21	0.24	0.28	Bawal
93	MOGLI LABS INDIA PRIVATE LIMITED	-	71120220039861	17-Sep-21	0.10	0.12	Bawal
94	MOGLI LABS INDIA PRIVATE LIMITED	-	71120220041594	24-Sep-21	0.04	0.04	Bawal
95	ROLLMANN TRADING COMPANY	-	2021-2022/1218	14-Jul-21	0.27	0.31	Bawal
96	RR AGENCIES	-	1887/RRA	29-Jul-21	0.03	0.03	Bawal
97	MULTIWELD ENGINEERING PVT LTD	-	M01-21002096	08-Jul-21	0.22	0.26	Bawal
98	ATMA AUTOTECH ENGINEERS PVT LTD. CAPITAL GOODS	-	21-22/35/003047	30-Oct-21	3.00	3.54	Bawal
99	VISION AUTOMATION & ROBOTIC SOLUTION	-	1754	15-Sep-21	0.04	0.04	Bawal
100	VISION AUTOMATION & ROBOTIC SOLUTION	-	1759	16-Sep-21	0.41	0.48	Bawal
101	VISION AUTOMATION & ROBOTIC SOLUTION	-	1998	30-Oct-21	0.09	0.10	Bawal
102	VISION AUTOMATION & ROBOTIC SOLUTION	-	2200	31-Oct-21	0.19	0.22	Bawal
317	OMSON HYDRO SOLUTIONS	AIR DRIVE HYDRAULIC PUMP	193/S	20-Jan-22	10.77	12.71	Bawal
318	FANUC INDIA PRIVATE LIMITED (BLR)	FANUC MIG WELDING ROBOT	1051G10289	13-Jan-22	22.80	26.90	Bawal
319	FANUC INDIA PRIVATE LIMITED (BLR)	FANUC MIG WELDING ROBOT	1051G10290	13-Jan-22	22.80	26.90	Bawal



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321	TIRUPATI MARKETING	BB	TMN-002497	08-Oct-21	0.97	1.15	Bawal
322	TIRUPATI MARKETING	-	TMN-002917	08-Nov-21	0.88	1.03	Bawal
323	TIRUPATI MARKETING	-	TMN-002925	09-Nov-21	0.11	0.12	Bawal
324	TIRUPATI MARKETING	-	TMN-002922	09-Nov-21	0.53	0.62	Bawal
325	TIRUPATI MARKETING	-	TMN-002923	09-Nov-21	2.07	2.45	Bawal
326	TIRUPATI MARKETING	BLUE BN	TMN-002608	16-Oct-21	1.97	2.32	Bawal
327	TIRUPATI MARKETING	-	TMN-002683	21-Oct-21	0.86	1.02	Bawal
328	TIRUPATI MARKETING	-	TMN-002706	22-Oct-21	1.33	1.57	Bawal
329	TIRUPATI MARKETING	-	TMN-002720	23-Oct-21	1.33	1.57	Bawal
330	TIRUPATI MARKETING	-	TMN-002738	25-Oct-21	0.50	0.59	Bawal
331	TIRUPATI MARKETING	-	TMN-002921	08-Nov-21	0.34	0.29	Bawal
332	TIRUPATI MARKETING	BLUE BN CH	TMN-002632	18-Oct-21	0.29	0.34	Bawal
333	TIRUPATI MARKETING	-	TMN-002681	21-Oct-21	0.47	0.56	Bawal
334	TIRUPATI MARKETING	-	TMN-002767	27-Oct-21	1.70	2.00	Bawal
335	TIRUPATI MARKETING	-	TMN-002754	26-Oct-21	0.72	0.85	Bawal
336	TIRUPATI MARKETING	-	TMN-002753	26-Oct-21	0.78	0.92	Bawal
337	TIRUPATI MARKETING	-	TMN-002824	29-Oct-21	0.32	0.38	Bawal
338	TIRUPATI MARKETING	-	TMN-002822	29-Oct-21	0.82	0.97	Bawal
339	TIRUPATI MARKETING	-	TMN-002853	30-Oct-21	0.82	0.97	Bawal
340	TIRUPATI MARKETING	-	TMN-002997	15-Nov-21	0.46	0.54	Bawal
341	TIRUPATI MARKETING	-	TMN-003104	22-Nov-21	0.98	1.16	Bawal
342	TIRUPATI MARKETING	-	TMN-003111	23-Nov-21	0.37	0.44	Bawal
343	TIRUPATI MARKETING	-	TMN-003094	21-Nov-21	1.75	2.07	Bawal
344	TIRUPATI MARKETING	-	TMN-003204	27-Nov-21	0.71	0.84	Bawal
345	TIRUPATI MARKETING	-	TMN-003196	27-Nov-21	1.79	2.11	Bawal
346	TIRUPATI MARKETING	BB	TMN-002946	11-Nov-21	1.97	2.32	Bawal
347	TIRUPATI MARKETING	-	TMN-002934	10-Nov-21	0.22	0.26	Bawal
348	TIRUPATI MARKETING	-	TMN-002920	08-Nov-21	0.64		Bawal



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349	TIRUPATI MARKETING	-	TMN-002935	10-Nov-21	0.72	0.85	Bawal
350	TIRUPATI MARKETING	-	TMN-002936	15-Nov-21	0.87	1.02	Bawal
351	TIRUPATI MARKETING	-	TMN-002973	12-Nov-21	1.36	1.60	Bawal
352	TIRUPATI MARKETING	-	TMN-003018	16-Nov-21	0.96	1.13	Bawal
353	TIRUPATI MARKETING	-	TMN-003056	18-Nov-21	2.37	2.80	Bawal
354	TIRUPATI MARKETING	-	TMN-003093	21-Nov-21	1.37	1.61	Bawal
355	TIRUPATI MARKETING	-	TMN-003106	22-Nov-21	0.88	1.04	Bawal
356	TIRUPATI MARKETING	-	TMN-003076	19-Nov-21	0.66	0.77	Bawal
357	TIRUPATI MARKETING	-	TMN-003073	19-Nov-21	1.39	1.64	Bawal
358	TIRUPATI MARKETING	-	TMN-003074	19-Nov-21	0.69	0.82	Bawal
359	TIRUPATI MARKETING	-	TMN-003198	27-Nov-21	0.37	0.44	Bawal
360	TIRUPATI MARKETING	-	TMN-003197	27-Nov-21	0.09	0.10	Bawal
361	TIRUPATI MARKETING	BBN	TMN-002772	27-Oct-21	1.16	1.37	Bawal
362	TIRUPATI MARKETING	-	TMN-002916	08-Nov-21	1.37	1.61	Bawal
363	YASKAWA INDIA PVT. LTD	PS 500(HOLLOW POSITIONER HEAD STOCK	HRUGST/2122/2004	21-Jan-22	4.10	4.84	Bawal
364	YASKAWA INDIA PVT. LTD	PS 500(HOLLOW POSITIONER HEAD STOCK	HRUGST/2122/2006	21-Jan-22	4.10	4.84	Bawal
365	YASKAWA INDIA PVT. LTD	PS 500(HOLLOW POSITIONER HEAD STOCK	HRUGST/2122/2005	21-Jan-22	4.10	4.84	Bawal
366	TRANSTEK INFOWAYS PRIVATE LIMITED	HP M24F 2EZYAAA-23.8 LED BACKLIT MONITOR	TIPL/2122/G02330	17-Jan-22	2.77	3.27	Bawal
372	PRESSCOTECH ENGINEERS & CONSULTANTS	MACHINE INSPECTION	178	11-Nov-21	0.81	0.96	Bawal
381	ATMA AUTOTECH ENGINEERS PVT. LTD. CAPITAL GOODS (40)	MODIFICATION IN EXISTING HOOD HINGE RIVETING	21-22/358/000916	03-Jun-21	2.93	3.45	Bawal
382	SHIV ENTERPRISES (30)	HYDRA CRANE FOR UNLOADING WORK	27	07-Oct-21	0.04	0.05	Bawal
383	RIDHI INFOSOLUTIONS (30)	D-LINK 5-PORT NETWORK SWITCH WITH POWER Open	GST/2021-22/308	01-Oct-21	1.00	1.18	Bawal
384	TIRUPATI MARKETING (30)	-	TMN-004104	24-Jan-22	1.06	1.25	Bawal
385	TIRUPATI MARKETING (30)	-	TMN-004103	24-Jan-22	0.41	0.48	Bawal
386	TIRUPATI MARKETING (30)	-	TMN-004146	27-Jan-22	0.79	0.94	Bawal
387	L.Y. INDUSTRIAL CORPORATION (30)	RATCHET HANDLE, 3/4"	935	07-Jan-22	0.10	0.12	Bawal
388	L.Y. INDUSTRIAL CORPORATION (30)	-	1008	29-Jan-22	0.03	0.03	Bawal
389	NEW SUNIL GRINDING (30)	SERVICE CHARGES OF 150TON & 110TON	180	07-Dec-21	0.14	0.17	Bawal



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390	NEW SUNIL GRINDING (30)		181	09-Dec-21	0.14	0.17	Bawal
391	NEW SUNIL GRINDING (30)		187	16-Dec-21	0.07	0.08	Bawal
392	NEW SUNIL GRINDING (30)		183	13-Dec-21	0.14	0.17	Bawal
393	ELECTRIC & MACHINERY TRADERS (30)		EMT/21-22/10261	12-Jan-22	0.06	0.07	Bawal
394	SHIV ENTERPRISES (30)	HYDRA CRANE FOR UNLOADING WORK (PER HOUR)	28	07-Oct-21	0.05	0.05	Bawal
395	ELECTRIC & MACHINERY TRADERS (30)	LED TUBE LIGHT	EMT/21-22/9673	27-Dec-21	0.16	0.19	Bawal
400	M K Computer	IT WORK SUPPORT CHARGES	MKC/0938/2021-22	10-Jan-22	1.26	1.49	Bawal
401	APEX ENTERPRISES	COPPER HANGER	299	16-Feb-22	2.38	2.80	Bawal
402	APEX ENTERPRISES		302	22-Feb-22	1.80	2.12	Bawal
403	PATEL AUTOMATION PVT LTD	ROBOTIC MIG WELDING CELL WITH 2 NOS OF FOUR	200P0270	17-Dec-20	12.50	14.75	Bawal
404	YASKAWA INDIA PVT LTD	START POINT SEARCH FUNCTION WITH TORCH CLAMP	HRUGST/2021/1236	20-Jan-21	1.50	1.77	Bawal
405	PATEL AUTOMATION PVT LTD	ROBOTIC MIG WELDING	200P0347	14-Jan-21	5.35	6.31	Bawal
406	VYANA LASER	Engraving machine-Pin length 110mm with auto month	403	22-Nov-20	2.33	2.75	Bawal
407	VYANA LASER	Engraving machine-Pin length 110mm with auto month	442	12-Jan-21	1.17	1.37	Bawal
408	UVS ENGINEERS	TAPPER SCAL 150X15X5 MM MAKE KRISTEEL	5105/21-22	23-Apr-21	0.01	0.01	Bawal
409	UVS ENGINEERS	TAPPER SCAL 150X15X5 MM MAKE KRISTEEL	5104/21-22	23-Apr-21	0.00	0.00	Bawal
410	WELDOON INDIA PRIVATE LIMITED	NUT FEEDER (M10) (YBA-CLUTCH PEDAL ASSY)	20211155	29-Mar-21	3.20	3.78	Bawal
411	ATANDRA ENERGY PRIVATE LIMITED	ULTRA ISOLATION TRANSFORMER	SAL/02508/20-21	21-Dec-20	0.60	0.71	Bawal
412	PATEL AUTOMATION PVT LTD	ROBOTIC SPOT WELDING CELL	200P0274	17-Dec-20	11.00	12.98	Bawal
413	YASKAWA INDIA PVT LTD	START POINT SEARCH FUNCTION WITH WIRE TORCH CLAMP	HRUGST/2021/1237	20-Jan-21	1.50	1.77	Bawal
414	DENYO INDIA PVT LTD	WELDING POWER CABLE	DIL/00-21/669	17-Nov-20	11.29	13.32	Bawal
415	DENYO INDIA PVT LTD	TIP MONITOR (COLOUR SENSOR) (NPN) WITHOUT ADAPTER	DIL/20-21/1013	22-Jan-21	0.31	0.37	Bawal
416	AIRMEN ENGINEERS & SERVICES PRIVATE LIMITED	MS NUT BOLT WITH WASHER	2020-21/1209	28-Dec-20	0.06	0.08	Bawal
417	AIRMEN ENGINEERS & SERVICES PRIVATE LIMITED	MS FLANGE SILPON	2020-21/1208	28-Dec-20	0.28	0.34	Bawal
418	LOHA SALES	MONO BLOCK PUMP	LS/2020-21/1163	8-Dec-20	0.04	0.04	Bawal
419	SHARMA HARDWARE & IRON STORE	GRIPPLE 3/4"x6"	20001485	9-Nov-20	0.00	0.00	Bawal
420	SHARMA HARDWARE & IRON STORE	MS REDUCER	20001554	16-Nov-20	0.00	0.00	Bawal
421	ELECTRIC & MACHINERY TRADERS	COPPER FLEXIBLE CABLE 6 MM X 4 CORE-MAKE HAVELLS	EMT/20-21/7371	11-Nov-20	4.18	5.31	Bawal



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422	ELECTRIC & MACHINERY TRADERS	COPPER PIN TYPE THIMBLE 70 MM	EMT/20-21/8242	5-Dec-20	0.00	0.00	Bawal
423	VYANA LASER	Engraving machine-Pin length 110mm with auto month change-LCD	404	22-Nov-20	2.33	2.75	Bawal
424	B R WELDMETALS		CS/2021-22/0058	12-Aug-21	0.18	0.18	Bawal
425	L Y INDUSTRIAL CORPORATION	AIR COUPLER BOSN 1/2" (NETTO MAKE)	829	11-Jan-21	0.11	0.14	Bawal
426	MULTIWELD ENGINEERING PVT LTD	PLASTIC TUBING PUN 1/2X2-BL 159670 MAKE FESTO	M01-20006464	13-Jan-21	0.05	0.06	Bawal
427	ELECTRIC & MACHINERY TRADERS	4 SQ MM CABLE 4 CORE COPPER FLEXIBLE (KAYELLS MAKE)	EMT/20-21/9544	7-Jan-21	0.37	0.44	Bawal
428	SHREE SHYAM ENGINEERING WORKS (44)		21-22/00136	14-Sep-21	0.16	0.19	Bawal
429	NILKAMAL LIMITED (DHARUHERA)	NILKAMAL GREY BIN CHF64175 - 2 SIDE TECHNICO LOGO - 2	6148834148	23-Nov-20	0.01	0.01	Bawal
430	NILKAMAL LIMITED (DHARUHERA)		6148834315	3-Dec-20	2.38	2.80	Bawal
431	TRIPATI MARKETING	BLUE COLOUR BIN 500X325X300 MM - FB/BH WITH 50MM	TMN-003371	23-Dec-20	0.71	0.84	Bawal
432	NILKAMAL LIMITED (DHARUHERA)	BLUE BIN CHF-64320	6148834045	17-Nov-20	1.63	1.93	Bawal
433			6148834147	23-Nov-20	1.72	2.03	Bawal
434	TRIPATI MARKETING	BLUE COLOUR BIN	TMN-003499	30-Dec-20	0.22	0.26	Bawal
435	TRIPATI MARKETING	BIN - CHF645315 - GREY COLOR WITH 3 UNEQUAL POCKETS IN	TMN-003460	28-Dec-20	0.31	0.37	Bawal
436	TRIPATI MARKETING	BLUE COLOUR BIN 500X325X175 MM - FB/BH WITH 25MM	TMN-003458	28-Dec-20	1.07	1.27	Bawal
437	TRIPATI MARKETING		TMN-003584	7-Jan-21	0.38	0.45	Bawal
438	SHREE SHYAM ENGINEERING WORKS	PILOT PIN DIA 13MM	20-21/00228	18-Dec-20	0.48	0.56	Bawal
439	SHREE SHYAM ENGINEERING WORKS		20-21/00229	18-Dec-20	0.21	0.25	Bawal
440	MAGADH ENGINEERING AND TECHNOLOGY	LOWER RAIL YRA NO 150 PUNCH	MET/20-21/0071	30-Dec-20	1.91	2.25	Bawal
441	MILHARD SALES PVT. LTD	DIGITAL THICKNESS TESTER	20-21/08791	7-Nov-20	0.50	0.59	Bawal
442	VISION AUTOMATION & ROBOTIC SOLUTION	RELAY MY2N DC 24 VOLT OMRON MAKE	1508	10-Nov-20	0.15	0.18	Bawal
443	VISION AUTOMATION & ROBOTIC SOLUTION		1761	7-Dec-20	0.04	0.04	Bawal
444	VISION AUTOMATION & ROBOTIC SOLUTION		2204	14-Jan-21	0.06	0.07	Bawal
445	VISION AUTOMATION & ROBOTIC SOLUTION	RELAY MY2N DC 24 VOLT OMRON MAKE	1477	6-Nov-20	0.02	0.02	Bawal
446	VISION AUTOMATION & ROBOTIC SOLUTION		1497	9-Nov-20	0.03	0.03	Bawal
447	VISION AUTOMATION & ROBOTIC SOLUTION		1716	2-Dec-20	0.62	0.73	Bawal
448	VISION AUTOMATION & ROBOTIC SOLUTION	SAFETY CURTAIN MOUNTING BRACKET	1504	9-Nov-20	0.60	0.71	Bawal
449	SMC CORPORATION (INDIA) PVT LTD	5/2 SOLENOID VALVE 1/4"	41105	10-Nov-20	0.17	0.20	Bawal



Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
450	STANDARD ELECTRIC CO	COPPER FLEXIBLE WIRE 5 MM X SINGLE CORE	SEC/20-21/05029	4-Dec-20	0.00	0.00	Bawal
451	WELDON INDIA PRIVATE LIMITED	NUT FEEDER (FEEDING ARRANGEMENT FOR M6 NUT WELDING WITH	20210832	19-Jan-21	2.75	3.25	Bawal
452	ELECTRIC & MACHINERY TRADERS	EMERGENCY PUSH BUTTON SCREW MOUNTING (RED)	EMT/20-21/8241	5-Dec-20	0.01	0.01	Bawal
453	ELECTRIC & MACHINERY TRADERS	CABLE 1050 MM (RED-BLACK/GREEN) SINGLE CORE MAKE	EMT/20-21/7119	5-Nov-20	0.08	0.09	Bawal
454	ELECTRIC & MACHINERY TRADERS		EMT/20-21/8243	5-Dec-20	0.02	0.02	Bawal
455	ELECTRIC & MACHINERY TRADERS		EMT/20-21/8891	23-Dec-20	0.01	0.01	Bawal
456	SMC CORPORATION (INDIA) PVT LTD	PNEUMATIC CYLINDER MODEL NO. CD05F25-303-B-MBL WITH REED	39977	6-Nov-20	0.12	0.15	Bawal
457	INTEK INSTRUMENTS	LINEAR TRANSDUCER MODEL NO. PY-2F-100-501M	201095	30-Dec-20	0.58	0.68	Bawal
458	STANDARD ELECTRIC CO	INDICATOR WITH BUZZER 24V DC PENAL MOUNTED (FUJI)	SEC/20-21/05030	4-Dec-20	0.02	0.02	Bawal
459	STANDARD ELECTRIC CO	COUNTER DIGITAL MODEL-CT45-1P4 MAKE AUTONIX	SEC/20-21/05031	4-Dec-20	0.06	0.08	Bawal
460	STANDARD ELECTRIC CO		SEC/20-21/05040	10-Dec-20	0.26	0.30	Bawal
461	RIDHI INFOSOLUTIONS	HP LASERJET PRO PRINTER - ALL IN ONE	GST/2020-21/001	3-Dec-20	0.18	0.21	Bawal
462	PS GLOBAL ENGINEERING PVT LTD	HP WELDING GUN	316	5-Dec-20	0.50	0.59	Bawal
463	RIDHI INFOSOLUTIONS	MODEL HP T430 INTEL 2 CORE 4 GB RAM 32 GB FLASH DRIVE (DP+ HDMI)	GST/2020-21/010	8-Dec-20	0.22	0.26	Bawal
464	RIDHI INFOSOLUTIONS	KEYBOARD (MAKE- DELL)	GST/2020-21/002	3-Dec-20	0.01	0.01	Bawal
465	PRAKASH ELECTRIC COMPANY	Hand Lifter 2.5 Ton	1192	12-Dec-20	0.15	0.18	Bawal
466	PRAKASH ELECTRIC COMPANY		1316	28-Dec-20	0.15	0.18	Bawal
467	MISUMI INDIA PVT LTD	COR. SPRING X-SWH50-125	D0043130	25-Nov-20	0.10	0.11	Bawal
468	MISUMI INDIA PVT LTD	GAS SPRING GSV500-50	D0043131	25-Nov-20	0.21	0.25	Bawal
469	MISUMI INDIA PVT LTD	STRIPPER BOLT MSB10-70	D0043132	25-Nov-20	0.07	0.08	Bawal
470	MISUMI INDIA PVT LTD	URETHANE CE30-500	D0040756	12-Nov-20	0.07	0.09	Bawal
471	MISUMI INDIA PVT LTD		D0044177	30-Nov-20	0.06	0.07	Bawal
472	DATUMTOOLS PRIVATE LIMITED	CAM PUNCH F13-P893-L130	DTPL/2021/02949	30-Nov-20	0.19	0.23	Bawal
473	MILHARD SALES PVT LTD	DIGITAL VERNIER CALIPER RANGE 0-200 MM	20-21/12217	7-Jan-21	2.39	2.82	Bawal
474	KADENCE AUTOMATION AND ROBOTIC SYSTEMS		K5/21-22/506	26-Dec-21	9.14	10.78	Bawal
475			K5/21-22/501	26-Dec-21	6.85	8.09	Bawal
476	UVS ENGINEERS (30)		6864/21-22	19-Jan-22	0.12	0.15	Bawal
477	SHARMA HARDWARE & IRON STORE		21000499	28-Jun-21	0.02	0.02	Bawal

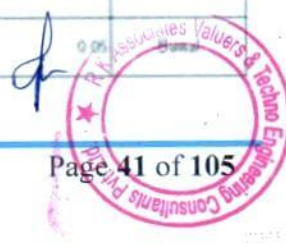


Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
478	MUYTON CASTORS PRIVATE LIMITED	-	INV0522/2021-22	11-Jun-21	0.13	0.16	Bawal
479	SHARMA HARDWARE & IRON STORE	-	21000394	14-Jun-21	0.05	0.05	Bawal
480	SHARMA HARDWARE & IRON STORE	-	21000339	7-Jun-21	0.20	0.24	Bawal
481	VYANA LASER	-	620	30-Jul-21	1.17	1.37	Bawal
482	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	-	K5/21-22/504	26-Dec-21	13.36	15.76	Bawal
483	TIRUPATI MARKETING	-	TMN-002880	01-Nov-21	0.01	0.01	Bawal
484	SHREE SHYAM ENGINEERING WORKS	RECEIVING GAUGE - HINGE ASSY HOOD LH - SK271 (H2H0387-V)	20-21/00247	25-Dec-20	1.38	1.63	Bawal
485	NILKAMAL LIMITED (DHARUHERA)	CHF64320 PLASTIC BLUE BIN HAVING 10MM THICKNESS 2 POCKET	6148835220	29-Jan-21	0.48	0.57	Bawal
486	EON NETWORKS PVT LTD	SOPHOS XG-135 APPLIANCE	EN/INV/20-21/370	28-Dec-20	0.47	0.56	Bawal
487	DENYO INDIA PRIVATE LIMITED	CHIP COLLECTOR WITH SOLENOID VALVE FOR CDK-R MODEL CVCS	DIL/21/22/31	12-Apr-21	0.45	0.53	Bawal
488	VYANA LASER	-	621	30-Jul-21	1.17	1.37	Bawal
489	NASH ROBOTICS & AUTOMATION PRIVATE LTD	WELD CHECKER	NA10140	27-Apr-21	1.19	1.40	Bawal
490	AGR INDUSTRIES	HIGH RB COLOUR COATED SHEET	5/2021-22	27-Apr-21	4.90	5.78	Bawal
491	AGR INDUSTRIES	-	13/2021-22	12-Jul-21	6.32	7.46	Bawal
492	TIRUPATI MARKETING	BIN - CHF53150 - BLUE COLOR WITH 2 SIDE TECHNICO LOGO - 2	TMN-000769	15-Jun-21	0.33	0.39	Bawal
493	TIRUPATI MARKETING	-	TMN-000828	19-Jun-21	1.59	1.88	Bawal
494	TIRUPATI MARKETING	-	TMN-000811	18-Jun-21	0.13	0.16	Bawal
495	TIRUPATI MARKETING	-	TMN-001417	03-Aug-21	0.32	0.37	Bawal
496	TIRUPATI MARKETING	-	TMN-001404	02-Aug-21	0.56	0.67	Bawal
497	MUYTON CASTORS PRIVATE LIMITED	CASTOR WHEEL - MODEL GGSE-625-TL-SAS	INV0256/2021-22	03-May-21	0.13	0.16	Bawal
498	SHARMA HARDWARE & IRON STORE	MS PERFORATED SHEET	21000393	14-Jun-21	0.18	0.21	Bawal
499	AIRMEN ENGINEERS & SERVICES PRIVATE LIMITED	-	2021-22/1056	22-Sep-21	0.02	0.02	Bawal
500	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	-	21-22/383/002690	07-Sep-21	11.52	13.59	Bawal
501	ELECTRIC & MACHINERY TRADERS	-	EMT/21-22/6088	18-Sep-21	2.08	2.46	Bawal
502	L.Y. INDUSTRIAL CORPORATION	-	589	16-Sep-21	0.11	0.14	Bawal
503	MOGLI LABS INDIA PRIVATE LIMITED	-	71120220065506	07-Jan-22	0.00	0.00	Bawal
504	PATIL AUTOMATION PVT LTD	-	210P0212	30-Aug-21	11.75	13.87	Bawal
505	SHARMA HARDWARE & IRON STORE	-	21001089	16-Sep-21	0.08	0.09	Bawal

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506	VYANA LASER	ENGRAVING MACHINE PIN LENGTH 110MM WITH AUTO MONTH	623	30-Jul-21	1.17	1.37	Bawal
507	PATIL AUTOMATION PVT LTD	-	210P0250	16-Sep-21	12.55	14.81	Bawal
508	ELECTRIC & MACHINERY TRADERS	-	EMT/21-22/6094	18-Sep-21	0.12	0.15	Bawal
509	ELECTRIC & MACHINERY TRADERS	FLEXIBLE CABLE 2 CORE 1.5 MM (MAKE HAVELLS)	EMT/21-22/4282	6-Aug-21	0.04	0.04	Bawal
510	SHARMA HARDWARE & IRON STORE	ELECTRIC GRINDER 4" MAKE BOSCH	21000806	4-Aug-21	0.04	0.05	Bawal
511	SHARMA HARDWARE & IRON STORE	MS ANGLE 35X35X5 MM	21000489	26-Jun-21	0.21	0.25	Bawal
512	SHARMA HARDWARE & IRON STORE	MS SHEET 1.5X1250X2500 MM	21000652	15-Jul-21	0.26	0.31	Bawal
513	SHARMA HARDWARE & IRON STORE	-	21000648	15-Jul-21	2.98	3.52	Bawal
514	SHARMA HARDWARE & IRON STORE	-	21000608	10-Jul-21	3.35	3.96	Bawal
515	SHARMA HARDWARE & IRON STORE	-	21000650	20-Jul-21	0.12	0.15	Bawal
516	SHARMA HARDWARE & IRON STORE	-	21000671	17-Jul-21	0.14	0.16	Bawal
517	SHARMA HARDWARE & IRON STORE	-	21000623	13-Jul-21	0.67	0.80	Bawal
518	SHARMA HARDWARE & IRON STORE	PVC PIPE	21000797	2-Aug-21	0.19	0.22	Bawal
519	SHARMA HARDWARE & IRON STORE	PVC PIPE	21000796	2-Aug-21	0.25	0.29	Bawal
520	SHARMA HARDWARE & IRON STORE	-	21001024	08-Sep-21	0.06	0.06	Bawal
521	MUVTON CASTORS PRIVATE LIMITED	CASTOR WHEEL MODEL GGSE 62S- TL-SAS	#V1025/2021-22	17-Aug-21	3.07	3.62	Bawal
522	TIRUPATI MARKETING	-	TMN-001416	03-Aug-21	1.20	1.41	Bawal
523	TIRUPATI MARKETING	-	TMN-001403	02-Aug-21	0.83	0.98	Bawal
524	TIRUPATI MARKETING	-	TMN-001058	07-Jul-21	0.40	0.47	Bawal
525	TIRUPATI MARKETING	-	TMN-001221	19-Jul-21	0.02	0.03	Bawal
526	TIRUPATI MARKETING	-	TMN-001320	26-Jul-21	0.18	0.21	Bawal
527	TIRUPATI MARKETING	-	222	10-Sep-21	0.36	0.42	Bawal
528	SHIV ENTERPRISES (30)	-	55	05-Feb-22	0.35	0.41	Bawal
529	ELECTRIC & MACHINERY TRADERS (30)	-	EMT/21-22/10844	31-Jan-22	0.04	0.05	Bawal
530	SHARMA HARDWARE & IRON STORE (30)	-	21002165	16-Feb-22	0.08	0.10	Bawal
531	SHARMA HARDWARE & IRON STORE (30)	-	21002155	15-Feb-22	0.16	0.19	Bawal
532	AIRMEN ENGINEERS & SERVICES PRIVATE LIMITED (30)	-	2021-22/2254	07-Mar-22	0.67	0.79	Bawal
533	VYANA LASER	ENGRAVING MACHINE PIN MARKING MACHINE LCD CONTROLLED	567	18-May-21	3.50	4.12	Bawal



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534	VYANA LASER	-	583	14-Jun-21	1.17	1.37	Bawal
535	VYANA LASER	ENG. GRVING MACHINE - PIN LENGTH 110MM WITH AUTO MOUNT	619	30-Jul-21	1.17	1.37	Bawal
536	VYANA LASER	ENG. GRVING MACHINE - PIN LENGTH 110MM WITH AUTO MOUNT	618	30-Jul-21	1.17	1.37	Bawal
537	TIRUPATI MARKETING	BN - CCF43120 - BLUE COLOR WITH 2 SIDE TECHNICO LOGO	TMN-001057	7-Jul-21	0.65	0.77	Bawal
538	TIRUPATI MARKETING	LID COVER - LID500325 GREY COLOR	TMN-001220	19-Jul-21	0.04	0.05	Bawal
539	TIRUPATI MARKETING	BN - CCF43120 - BLUE COLOR WITH 2 SIDE TECHNICO LOGO	TMN-000770	15-Jun-21	0.28	0.34	Bawal
540	TIRUPATI MARKETING	-	TMN-000812	18-Jun-21	0.23	0.27	Bawal
541	TIRUPATI MARKETING	BLUE COLOUR BN 650X450X315 MM - FBUSH WITH 7	TMN-000877	23-Jun-21	0.63	0.74	Bawal
542	TIRUPATI MARKETING	-	TMN-000896	24-Jun-21	1.63	1.92	Bawal
543	TIRUPATI MARKETING	-	TMN-000904	25-Jun-21	1.05	1.24	Bawal
544	TIRUPATI MARKETING	-	TMN-000913	26-Jun-21	1.23	1.45	Bawal
545	TIRUPATI MARKETING	-	TMN-000932	28-Jun-21	2.03	2.40	Bawal
546	TIRUPATI MARKETING	BN - CCF43120 - BLUE COLOR WITH 2 SIDE TECHNICO LOGO	TMN-001440	05-Aug-21	0.10	0.12	Bawal
547	TIRUPATI MARKETING	-	TMN-001402	02-Aug-21	0.35	0.41	Bawal
548	TIRUPATI MARKETING	-	TMN-001441	05-Aug-21	0.20	0.23	Bawal
549	VYANA LASER	-	656	01-Sep-21	1.16	1.36	Bawal
550	NILKAMAL LIMITED (DHARUHERA)	-	6148838516	21-Aug-21	1.42	1.68	Bawal
551	KADENCE AUTOMATION AND ROBOTIC SYSTEMS (45)	-	KS/21-22/575	20-Jan-22	10.62	12.53	Bawal
552	LOHA SALES (45)	-	LS/2021-22/1130	21-Jan-22	0.04	0.05	Bawal
553	LOHA SALES (45)	-	DIL/21-22/1589	24-Feb-22	0.63	0.74	Bawal
554	VYANA LASER	-	623	30-Jul-21	1.17	1.37	Bawal
555	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	-	KS/21-22/274	20-Sep-21	1.15	1.36	Bawal
556	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	BUSH FLARING SPM - FMC RR SEAT CENTER YXA - MAB0120-TE	21-22/359001976	3-Aug-21	11.01	12.99	Bawal
557	ELECTRIC & MACHINERY TRADERS	-	EMT/21-22/6091	18-Sep-21	1.08	1.27	Bawal
558	ELECTRIC & MACHINERY TRADERS	-	71120220065518	7-Jan-22	0.00	0.00	Bawal
559	SHARMA HARDWARE & IRON STORE	-	21000650	15-Jul-21	0.06	0.07	Bawal
560	SMC CORPORATION (INDIA) PVT LTD	-	25843	08-Jul-21	0.24	0.28	Bawal
561	VISION AUTOMATION & ROBOTIC SOLUTION	-	1236	02-Aug-21	0.04	0.05	Bawal



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562	SHARMA HARDWARE & IRON STORE	-	21000713	23-Jul-21	0.18	0.22	Bawal
563	AUTOSYS INDUSTRIAL SOLUTIONS PVT. LTD.	-	2122-03	1-Sep-21	21.75	25.67	Bawal
564		-	2879	22-Dec-21	0.35	0.42	Bawal
666	Z. TECH ENGINEERING	CMM INSPECTION CHARGES FOR PARTS	ZTE2021/21-127	13-Jan-22	0.13	0.15	Bawal
667	SMC CORPORATION (INDIA) PVT LTD (30)	BLANKING PLATE, MODEL AX1502-9A, MAKE SMC	77385	20-Jan-22	0.10	0.12	Bawal
668	OMSON HYDRO SOLUTIONS	AIR DRIVE HYDRAULIC PUMP	216/5	07-Feb-22	1.03	1.21	Bawal
669	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	FINAL REWORK STATION	KS/21-22/508	26-Dec-21	1.48	1.74	Bawal
670	UVS ENGINEERS (30)	KATASHI TAPPING MACHINE	9267/21-22	11-Feb-22	0.31	0.36	Bawal
671	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	ROBOTIC MIG WELDING CELL	KS/21-22/641	15-Feb-22	12.50	14.75	Bawal
672	VYANA LASER (I)	-	792	11-Feb-22	2.31	2.73	Bawal
673	VYANA LASER (I)	-	TMN-003750	03-Jan-22	0.63	0.75	Bawal
674	VYANA LASER (I)	-	TMN-003749	03-Jan-22	0.24	0.28	Bawal
675	NILKAMAL LIMITED (DHARUHERA) (30)	BLUE BIN	6148841799	14-Feb-22	0.98	1.15	Bawal
676	TRUPATI MARKETING	BIN	TMN-003834	06-Jan-22	1.41	1.66	Bawal
677	TRUPATI MARKETING	-	TMN-003911	11-Jan-22	0.80	0.94	Bawal
678	TRUPATI MARKETING	-	TMN-003913	12-Jan-22	0.61	0.72	Bawal
679	TRUPATI MARKETING	-	TMN-003950	14-Jan-22	1.20	1.41	Bawal
680	TRUPATI MARKETING	-	TMN-004142	27-Jan-22	1.41	1.66	Bawal
681	TRUPATI MARKETING	-	TMN-004197	29-Jan-22	0.87	1.03	Bawal
682	WESTERN CONTROL & AUTOMATION	ELECTRICAL DISTRIBUTION PANEEL	WCA/0431	25-Jan-22	3.85	4.54	Bawal
684	APEX ENTERPRISES	COPPER HANGER LENGTH	246	19-Oct-21	2.52	2.97	Bawal
685	APEX ENTERPRISES	-	313	23-Mar-22	0.86	1.02	Bawal
686	MACHINE HOUSE INDIA PVT LTD	BLAIR MEMBRANE AIR SPRING ACTIVE ISOLATION PACKAGE	2122/DMG1700	11-Feb-22	7.50	8.85	Bawal
687	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	ROBOTIC MIG WELDING CELL	KS/21-22/615	03-Feb-22	12.93	15.25	Bawal
688	BHAGAT AND COMPANY (45)	PART HOLDING FIXTURE	1253	10-Feb-22	0.05	0.06	Bawal
689	TRUPATI MARKETING (30)	PART HOLDING FIXTURE	TMN-004765	05-Mar-22	0.03	0.03	Bawal
695	CONTRINEX AUTOMATION PRIVATE LIMITED (30)	INDUCTIVE SENSOR	4200020442	26-Oct-21	0.47	0.56	Bawal
696	CONTRINEX AUTOMATION PRIVATE LIMITED (30)	-	4200020906	15-Dec-21	0.33	0.39	Bawal

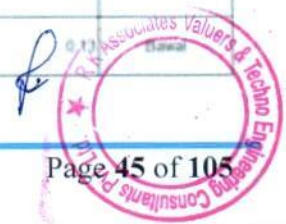


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725	D.R. ELECTRICAL WORKS (30)	GI STRIP, SIZE - 25X3 MM	493	22-Dec-21	0.06	0.06	Bawal
726	ELECTRIC & MACHINERY TRADERS (30)	AL MINIMUM ARMOURED CABLE	EMT/21-22/7529	26-Oct-21	0.76	0.90	Bawal
727	ELECTRIC & MACHINERY TRADERS (30)	AL MINIMUM ARMOURED CABLE	EMT/21-22/7547	27-Oct-21	0.02	0.02	Bawal
728	ELECTRIC & MACHINERY TRADERS (30)	COPPER FLEXIBLE CABLE	EMT/21-22/7554	27-Oct-21	0.88	1.04	Bawal
729	ELECTRIC & MACHINERY TRADERS (30)		EMT/21-22/9306	17-Dec-21	0.01	0.02	Bawal
730	L.Y. INDUSTRIAL CORPORATION (30)	AIR COUPLOR 80SN 1/2"	633	12-Oct-21	0.25	0.29	Bawal
731	L.Y. INDUSTRIAL CORPORATION (30)	BRASS BALL VALVE	643	14-Oct-21	0.23	0.28	Bawal
732	L.Y. INDUSTRIAL CORPORATION (30)		934	07-Jan-22	0.06	0.07	Bawal
733	MOGLI LABS INDIA PRIVATE LIMITED (30)	PLASTIC TUBING PURH	71120220048021	20-Oct-21	0.05	0.06	Bawal
734	MOGLI LABS INDIA PRIVATE LIMITED (30)	PAINTED MS CABLE TRAY	71120220050417	28-Oct-21	0.78	0.93	Bawal
735	RR AGENCIES (30)	MS NUT BOLT WITH WASHER	3867/RRR	17-Nov-21	0.06	0.07	Bawal
736	SHIV TRADING COMPANY (30)	METALIC CHAIN 1MM DIA	STC-2021-22/120	28-Oct-21	0.05	0.06	Bawal
737	STANDARD ELECTRIC CO (30)	6 SQ MM COPPER THIMBLE PIN MAKE DOWELS	SEC/21-22/0461	18-Nov-21	0.00	0.00	Bawal
738	NILKAMAL LIMITED (DHARUHERA) (30)	BN	6148840361	02-Dec-21	1.21	1.43	Bawal
739	NILKAMAL LIMITED (DHARUHERA) (30)		TMN-004249	01-Feb-22	0.49	0.58	Bawal
740	NILKAMAL LIMITED (DHARUHERA) (30)		TMN-004170	28-Jan-22	0.62	0.73	Bawal
741	TRIPATI MARKETING (30)	Open	TMN-004476	15-Feb-22	0.76	0.90	Bawal
742	TRIPATI MARKETING (30)	BLUE BN	TMN-004655	24-Feb-22	1.18	1.39	Bawal
743	TRIPATI MARKETING (30)		TMN-004556	19-Feb-22	2.85	3.36	Bawal
744	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS (45)	PICK & PLACE ARRANGMENT	21-22/359004781	07-Dec-21	5.76	6.80	Bawal
745	J.D. ENGINEERING WORKS (30)	DIE STOPPER PLATE	1000	27-Nov-21	0.06	0.07	Bawal
746	SATISH TRANSPORT COMPANY (30)	TRANSPORTATION CHARGES	508	10-Feb-22	0.15	0.15	Bawal
747	SHIV ENTERPRISES (30)	HYDRA CRANE FOR UNLOADING WORK	56	05-Feb-22	0.20	0.24	Bawal
748	MAJOOCHA CRANE SERVICE (45)	CHARGES OF RAIL LINE AIDA PRESS 150	192	11-Feb-22	0.27	0.32	Bawal
749	MOGLI LABS INDIA PRIVATE LIMITED (30)	FLEXIBLE CONDUIT PIPE, BLACK COLOUR, DIA	74120220022662	26-Jan-22	0.01	0.02	Bawal
750	STANDARD ELECTRIC CO (30)	4 PIN ELECTRICAL FEMALE CONNECTOR	SEC/21-22/0570	19-Jan-22	0.24	0.28	Bawal
751	KRITYA ENGINEERS (30)	ZINC PLATED ROLLER, DIA 50X200MM, MAKE	429	22-Jan-22	0.07	0.08	Bawal
752	LEUZE ELECTRONIC PVT LTD (30)	SENSOR, MODEL HT3C4P 50129375, MAKE, LEUZE	2122017235	09-Feb-22	0.80	0.96	Bawal

Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
753	ROLLMANN TRADING COMPANY (30)	LM BLOCK_HSR15A1SS_MAKE	2021-2022/4363	14-Feb-22	0.34	0.40	Bawal
754	ELECTRIC & MACHINERY TRADERS (30)	FLEXIBLE CABLE 2 CORE 1.5 MM (MAKE HAVELLS)	EMT/21-22/11399	15-Feb-22	0.04	0.04	Bawal
755	L.Y. INDUSTRIAL CORPORATION (30)	ASR GUN PLASTIC MAKE LEGRIS	707	12-Nov-21	0.28	0.33	Bawal
756	L.Y. INDUSTRIAL CORPORATION (30)	CSK ALLEN BOLT M4X10MM UNBRAKO	731	19-Nov-21	0.02	0.02	Bawal
757	L.Y. INDUSTRIAL CORPORATION (30)	WELDING ROD 10NO MAKEMANGALAM	837	17-Dec-21	0.02	0.02	Bawal
758	L.Y. INDUSTRIAL CORPORATION (30)		828	15-Dec-21	0.03	0.04	Bawal
759	L.Y. INDUSTRIAL CORPORATION (30)	RATCHET HANDLE	836	17-Dec-21	0.02	0.02	Bawal
760	L.Y. INDUSTRIAL CORPORATION (30)	TAP HANDLE 10"	825	15-Dec-21	0.00	0.00	Bawal
761	L.Y. INDUSTRIAL CORPORATION (30)	ALLEN KEY SET LONG BIT IN LM MAKE-TAPARIA	830	15-Dec-21	0.00	0.00	Bawal
762	MOGLI LABS INDIA PRIVATE LIMITED (30)	SPIRAL PLASTIC TUBING PUN BX1.25 S2	74120220010993	16-Nov-21	0.11	0.13	Bawal
763	MOGLI LABS INDIA PRIVATE LIMITED (30)	FLEXIBLE CONDUIT	74120220010869	15-Nov-21	0.01	0.02	Bawal
764	MOGLI LABS INDIA PRIVATE LIMITED (30)	ONE WAY FLOW CONTROL VALVE GR-QS-8 MAKE	74120220010994	16-Nov-21	0.41	0.48	Bawal
765	MOGLI LABS INDIA PRIVATE LIMITED (30)		74120220010737	12-Nov-21	0.05	0.05	Bawal
766	MOGLI LABS INDIA PRIVATE LIMITED (30)		74120220011057	17-Nov-21	0.04	0.04	Bawal
767	MOGLI LABS INDIA PRIVATE LIMITED (30)		74120220011294	20-Nov-21	0.07	0.08	Bawal
768	MOGLI LABS INDIA PRIVATE LIMITED (30)		74120220011287	20-Nov-21	0.05	0.06	Bawal
769	MOGLI LABS INDIA PRIVATE LIMITED (30)		74120220022887	28-Jan-22	0.17	0.20	Bawal
770	MOGLI LABS INDIA PRIVATE LIMITED (30)	SPRING WASHER 8MM	74120220015288	11-Dec-21	0.00	0.00	Bawal
771	ROLLMANN TRADING COMPANY (30)	BEARING CF8BUU_MAKE IKO	2021-2022/2917	12-Nov-21	1.67	1.97	Bawal
772	ROLLMANN TRADING COMPANY (30)	LM RAIL_HSR15-300L_MAKE THK	2021-2022/3211	01-Dec-21	0.22	0.26	Bawal
773	ROLLMANN TRADING COMPANY (30)		2021-2022/3327	09-Dec-21	0.06	0.07	Bawal
774	ROLLMANN TRADING COMPANY (30)	BALL TRANSFER MODEL	2021-2022/3175	29-Nov-21	0.32	0.37	Bawal
775	RR AGENCIES (30)	ALLEN BOLT	4201/RRR	07-Dec-21	0.02	0.02	Bawal
776	RR AGENCIES (30)	HSS HAND TAP SET 4X0.7	4361/RRR	15-Dec-21	0.02	0.02	Bawal
777	SHARMA HARDWARE & IRON STORE (30)	WELDING ROD 10NO MAKEMANGALAM	21001579	02-Dec-21	0.01	0.01	Bawal
778	SHARMA HARDWARE & IRON STORE (30)		21001562	30-Nov-21	0.07	0.09	Bawal
779	SHARMA HARDWARE & IRON STORE (30)	MS PERFORATED SHEET	21001441	11-Nov-21	0.32	0.37	Bawal
780	SHARMA HARDWARE & IRON STORE (30)	MS SQUARE PIPE 25X25MM	21001710	21-Dec-21	0.11	0.13	Bawal



Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
781	SKN ENGINEERING WORKS (30)	LIE STOPPER PLATE	259	07-Dec-21	0.33	0.39	Bawal
782	SMC CORPORATION (INDIA) PVT LTD (30)	SOLENOID VALVE MANIFOLD	56629	29-Oct-21	0.43	0.50	Bawal
783	SMC CORPORATION (INDIA) PVT LTD (30)		59702	15-Nov-21	0.40	0.48	Bawal
784	SMC CORPORATION (INDIA) PVT LTD (30)	SILENCER 14" MODEL AN20-02 MAKE SMC	56077	07-Dec-21	0.10	0.12	Bawal
785	STANDARD ELECTRIC CO (30)	BLD SWITCH 6A GIRISH MAKE	SEC/21-22/0479	25-Nov-21	0.00	0.00	Bawal
786	STANDARD ELECTRIC CO (30)		SEC/21-22/0502	04-Dec-21	0.02	0.02	Bawal
787	WAZIR CHAND MALIK AND CO (30)	COPPER FLEXIBLE CABLE	21-22/3499	30-Oct-21	0.16	0.19	Bawal
788	D.R. ELECTRICAL WORKS (30)	Robotic cell copper chemical	454	22-Dec-21	0.14	0.17	Bawal
789	ELECTRIC & MACHINERY TRADERS (30)	COPPER FLEXIBLE CABLE 6 MM X 4	EMT/21-22/8291	20-Nov-21	0.35	0.41	Bawal
790	ELECTRIC & MACHINERY TRADERS (30)	COPPER FLEXIBLE WIRE 4 MM SINGLE CORE	EMT/21-22/9309	17-Dec-21	0.03	0.04	Bawal
791	ELECTRIC & MACHINERY TRADERS (30)		EMT/21-22/9310	17-Dec-21	0.04	0.05	Bawal
792	MOGLI LABS INDIA PRIVATE LIMITED (30)	FRC 1/2 D-MD(150590)	74120220010735	12-Nov-21	0.06	0.07	Bawal
793	MOGLI LABS INDIA PRIVATE LIMITED (30)	LED LIGHT RC3808 LED365	74120220010914	16-Nov-21	0.11	0.13	Bawal
794	MOGLI LABS INDIA PRIVATE LIMITED (30)	MCB BOX 12x12 INCH	74120220010809	13-Nov-21	0.02	0.02	Bawal
795	MOGLI LABS INDIA PRIVATE LIMITED (30)		74120220010811	13-Nov-21	0.01	0.01	Bawal
796	SMC CORPORATION (INDIA) PVT LTD (30)	REFRIGERATED AIR DRYER IDFAJE 23 MAKE	56689	30-Oct-21	0.40	0.47	Bawal
797	STANDARD ELECTRIC CO (30)	PVC BUTTON	SEC/21-22/0460	18-Nov-21	0.02	0.02	Bawal
798	ARMEN ENGINEERS & SERVICES PRIVATE LIMITED (30)	PRI COUPLER 20 MM	2021-22/1740	25-Dec-21	0.06	0.07	Bawal
799	MANOCHA CRANE SERVICE (45)		197	15-Feb-22	0.16	0.18	Bawal
800	STANDARD ELECTRIC CO (30)	MCB 4-POLE 32AMP MAKESCH NEIDER	SEC/21-22/0588	09-Feb-22	0.23	0.27	Bawal
801	D.R. ELECTRICAL WORKS (30)	Robotic cell copper chemical	492	22-Dec-21	0.28	0.33	Bawal
802	ELECTRIC & MACHINERY TRADERS (30)	COPPER FLEXIBLE CABLE 6	EMT/21-22/9308	17-Dec-21	2.67	3.15	Bawal
803			EMT/21-22/9680	27-Dec-21	1.39	1.64	Bawal
804	D.R. ELECTRICAL WORKS (30)	Robotic cell copper chemical	491	22-Dec-21	0.28	0.33	Bawal
805	STANDARD ELECTRIC CO (30)		SEC/21-22/0568	19-Jan-22	0.00	0.00	Bawal
806	MOGLI LABS INDIA PRIVATE LIMITED (30)	SWITCH SOCKET COMBINED BOX 16 AMP MAKE	74120220016608	25-Dec-21	0.00	0.00	Bawal
Total					1,434.68	1,695.37	



LIST OF INVOICES FOR MACHINERIES DELIVERED AT BENGALURU LOCATION

(Only Sample verification of machineries delivered at Bengaluru location was carried out)

Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
255	EON NETWORKS PVT LTD	SOPHUS AG-125 APPLIANCE	375	28-Dec-20	0.40	0.47	Bengaluru
256	KONARK ENTERPRISE	PROMAX PYRAMID	2	9-Jan-21	3.59	4.23	Bengaluru
257	KONARK CARE ASSOCIATES	AIR FARE & TAXI FARE	25	21-Jan-21	0.92	0.92	Bengaluru
258	ARMEN ENGINEERS & SERVICES PRIVATE LIMITED	PPR ELBOW 63MM	1451	10-Feb-21	2.42	2.86	Bengaluru
259	ARMEN ENGINEERS & SERVICES PRIVATE LIMITED		1452	10-Feb-21	0.01	0.01	Bengaluru
260	ARMEN ENGINEERS & SERVICES PRIVATE LIMITED	BALL VALVE	1660	11-Mar-21	0.05	0.06	Bengaluru
261	ARMEN ENGINEERS & SERVICES PRIVATE LIMITED		1661	11-Mar-21	0.14	0.16	Bengaluru
262	ARMEN ENGINEERS & SERVICES PRIVATE LIMITED	MALE THREAD COUPLER - 75 X 2.5" MAKE: FUSION	1455	10-Feb-21	0.04	0.04	Bengaluru
263	ARMEN ENGINEERS & SERVICES PRIVATE LIMITED		1456	10-Feb-21	0.20	0.24	Bengaluru
264	ARMEN ENGINEERS & SERVICES PRIVATE LIMITED		1453	10-Feb-21	0.03	0.03	Bengaluru
265	APEX INDUSTRIAL SOLUTIONS		572	18-Mar-21	0.50	0.59	Bengaluru
266	BHAVANI BROADBAND NETWORK	CAT 6 UTP CABLE BOX	27	5-May-21	0.65	0.77	Bengaluru
267	BHAVANI BROADBAND NETWORK	IT WORK SUPPORT CHARGES	28	5-May-21	0.06	0.07	Bengaluru
268	DEVA STEEL CORPORATION	MS ANGLE (40X40X5 MM)	2177	6-Mar-21	0.17	0.20	Bengaluru
269	E-CO ELECTRICAL COMPANY	INSTALLATION CHARGES - LT MAIN PANEL	3	20-May-21	4.01	4.73	Bengaluru
270	E-CO ELECTRICAL COMPANY	LT MAIN PANEL WITH KVAR PANEL 300KVA INDOOR PANEL WITH	18	2-Mar-21	11.40	13.45	Bengaluru
271	E-CO ELECTRICAL COMPANY		4	20-May-21	2.41	2.84	Bengaluru
272	INTERNATIONAL CENTRE FOR AUTOMOTIVE TECH	DOOR HINGES TEST	5446	25-Mar-21	1.93	2.28	Bengaluru
273	KALPASHRI ENTERPRISES & ENGINEERING	BATTERY	289	15-Mar-21	0.14	0.16	Bengaluru
274	KALPASHRI ENTERPRISES & ENGINEERING	POLYCARBONATE SHEET	286	10-Mar-21	0.11	0.13	Bengaluru
275	KALPASHRI ENTERPRISES & ENGINEERING	BATTERY	271	24-Feb-21	0.14	0.17	Bengaluru
276	KALPASHRI ENTERPRISES & ENGINEERING	BATTERY 180AH MODEL EXPO-XP1800, MAKE HIRING CHARGES	149	2-Sep-21	0.50	0.59	Bengaluru
277	Powerspanwire india pvt ltd	62 SKVA SOUND PROOF DG	38000	24-Feb-21	0.41	0.48	Bengaluru
278	PROTECH	PP CORRUGATED SHEET	3323	11-Aug-21	0.04	0.04	Bengaluru
279	RAMDEV HARDWARE AND ELECTRICAL	2" FLAT BRUSH	2364	8-Mar-21	0.16	0.19	Bengaluru
280	S B ENTERPRISES	Brokerage charges of Flow Pet	186	5-Jan-21	2.93	3.45	Bengaluru
281	SUNRISE ENTERPRISES	DIGITAL VERNIER CALIPER	27047	17-Mar-21	0.15	0.18	Bengaluru
282	SUNRISE ENTERPRISES		27211	14-Apr-21	0.16	0.19	Bengaluru



Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
283	KAESER COMPRESSOR (I) PVT LTD	Compressor	32731	22-Jul-21	0.75	0.89	Bengaluru
284	KAESER COMPRESSOR (I) PVT LTD	-	32731	22-Jul-21	0.02	0.03	Bengaluru
285	KAESER COMPRESSOR (I) PVT LTD	-	P1000032819	30-Jul-21	0.22	0.26	Bengaluru
286	GURU ENGINEERING WORKS	SURFACE GRINDER 10"X20	573	30-Nov-21	0.17	0.20	Bengaluru
287	MHE SALES AND SERVICE	SERVICE MAINTENANCE AMC OF DIESEL FORK LIFT	182	11-Jul-21	0.20	0.24	Bengaluru
288	EMTEX MACHINERY PVT LTD PBC	LATHE MACHINE	21-22/00134	23-Nov-21	5.95	7.02	Bengaluru
289	ECOAIR COOLING SYSTEMS PRIVATE LIMITED	HVLS FANS DIA 24 FT MAKE ECOAIR MODEL FAHVLS-7E	21-22/0493	31-Jul-21	10.08	11.89	Bengaluru
290	NILKAMAL LIMITED (HOSUR)	PLASTIC BIN BLUE	6109070004	18-Jul-21	0.66	0.78	Bengaluru
291	NILKAMAL LIMITED (HOSUR)	-	6109069454	24-Jun-21	0.00	0.00	Bengaluru
292	NILKAMAL LIMITED (HOSUR)	NILKAMAL FG PLASTIC BIN	6109069453	24-Jun-21	3.13	3.69	Bengaluru
293	NILKAMAL LIMITED (HOSUR)	-	6109070003	18-Jul-21	0.00	0.00	Bengaluru
294	SOUTHERN PACKAGING	SILICA GEL	3292	18-Aug-21	0.07	0.08	Bengaluru
295	SHREE SHYAM FURNITURE WORKS	WOODEN PACKING BOX	900	7-Jun-21	0.66	0.73	Bengaluru
296	BSP PACKAGING PRIVATE LIMITED	BUBBLE SHEET BAG	751	29-Jul-21	0.00	0.00	Bengaluru
297	NILKAMAL LIMITED (HOSUR)	NILKAMAL FG BIN	6109071316	3-Sep-21	1.19	1.41	Bengaluru
298	HIM DIESEL & ELECTRICAL SERVICES	HYDRAULIC MANUAL HAND PALLET MARK MAKE	HDES/336	27-Nov-21	0.31	0.37	Bengaluru
299	KALPASHRI ENTERPRISES & ENGINEERING	Nilkamal/Tirupati Plastic Crates	201	1-Oct-21	0.89	1.05	Bengaluru
300	KALPASHRI ENTERPRISES & ENGINEERING	-	233	19-Oct-21	0.23	0.27	Bengaluru
320	RAYA VIRRA SALES	-	RVS/5658/21-22	12-Jan-22	0.68	0.80	Bengaluru
367	MECHASE ENGINEER & TECHNOLOGY LLP	ROOFING SHEET 22X3.5X0.5MM	MEET/21-22/0104	24-Jan-22	2.92	3.44	Bengaluru
369	KRITYA ENGINEERS	-	400	23-Nov-21	0.99	1.17	Bengaluru
370	KRITYA ENGINEERS	-	405	02-Dec-21	0.67	0.80	Bengaluru
371	ESSAE TERAOKA PVT LTD	-	11012202944	14-Feb-22	0.65	0.76	Bengaluru
396	TIRUPATI MARKETING (30)	NILKAMAL FG PLASTIC BIN	TMN/3037	17-Nov-21	1.67	1.97	Bengaluru
397	TIRUPATI MARKETING (30)	-	TMN-3039	17-Nov-21	1.04	1.22	Bengaluru
398	TIRUPATI MARKETING (30)	-	TMN-3047	18-Nov-21	0.58	0.68	Bengaluru
399	NOVEX CASTORS (30)	SUPD WHEEL FIXED 100X38	399	15-Dec-21	2.50	2.95	Bengaluru
407	ICM LOGISTICS PVT LTD (30)	BANGALORE TO CHENNAI 32 FEET TRUCK	BNG-586/21-22	12-Oct-21	0.18	0.18	Bengaluru



Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
808	ICM LOGISTICS PVT LTD (30)	-	BNG-587/21-22	12-Oct-21	0.18	0.18	Bengaluru
809	ICM LOGISTICS PVT LTD (30)	-	BNG-588/21-22	12-Oct-21	0.18	0.18	Bengaluru
810	ICM LOGISTICS PVT LTD (30)	-	BNG-589	29-Oct-21	0.34	0.34	Bengaluru
811	ICM LOGISTICS PVT LTD (30)	-	BNG-572/21-22	23-Sep-21	0.21	0.21	Bengaluru
812	ICM LOGISTICS PVT LTD (30)	-	BNG-578/21-22	28-Sep-21	0.38	0.38	Bengaluru
813	ICM LOGISTICS PVT LTD (30)	-	BNG-547/21-22	26-Aug-21	0.38	0.38	Bengaluru
814	ICM LOGISTICS PVT LTD (30)	-	BNG-555	11-Sep-21	0.34	0.34	Bengaluru
815	ICM LOGISTICS PVT LTD (30)	-	BNG-556	11-Sep-21	0.34	0.34	Bengaluru
816	ICM LOGISTICS PVT LTD (30)	-	BNG-570	21-Sep-21	0.34	0.34	Bengaluru
817	ICM LOGISTICS PVT LTD (30)	-	BNG-579	28-Sep-21	0.34	0.34	Bengaluru
818	ICM LOGISTICS PVT LTD (30)	-	BNG-585	06-Oct-21	0.34	0.34	Bengaluru
819	ICM LOGISTICS PVT LTD (30)	-	BNG-589	12-Oct-21	0.34	0.34	Bengaluru
820	ICM LOGISTICS PVT LTD (30)	-	9237	07-Sep-21	0.96	0.96	Bengaluru
821	ICM LOGISTICS PVT LTD (30)	-	8909	27-Jul-21	0.24	0.24	Bengaluru
822	ICM LOGISTICS PVT LTD (30)	-	BNG-597	29-Oct-21	0.25	0.25	Bengaluru
823	ICM LOGISTICS PVT LTD (30)	-	BNG-598	29-Oct-21	0.34	0.34	Bengaluru
824	ICM LOGISTICS PVT LTD (30)	-	ICM-20414/21-22	15-Dec-21	0.34	0.34	Bengaluru
Total					75.85	88.23	



LIST OF INVOICES FOR MACHINERIES DELIVERED AT GUJARAT LOCATION

(Only Sample verification of machineries delivered at Gujarat location was carried out)

Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
103	ATMA AUTOTECH ENGINEERS PVT LTD	RIVETING SPM - TAIL GATE HINGE	37	15-Jun-20	11.54	13.62	Gujarat
104	KADENCE AUTOMATION AND ROBOTIC SYSTEM	ROBOTIC MIG WELDING CELL	KS/21-22/041	24-Apr-21	12.93	15.25	Gujarat
105	KADENCE AUTOMATION AND ROBOTIC SYSTEM	ROBOTIC MIG WELDING CELL	KS/21-22/042	24-Apr-21	6.60	7.79	Gujarat
106	KADENCE AUTOMATION AND ROBOTIC SYSTEM	RIVETING SPM	KS/21-22/045	24-Apr-21	5.64	6.66	Gujarat
107	KADENCE AUTOMATION AND ROBOTIC SYSTEM	MOTORIZED CONVEYOR	KS/21-22/395	13-Nov-21	2.85	3.36	Gujarat
108	KADENCE AUTOMATION AND ROBOTIC SYSTEM	MOTORIZED CONVEYOR	KS/21-22/043	24-Apr-21	1.79	2.11	Gujarat
109	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	UTM MACHINE MODIFICATION	21-22/35/003063	23-Sep-21	0.60	0.71	Gujarat
110	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	MANUAL HANDY STACKING FIXTURE FOR HOLDER COMP	KS/21-22/046	24-Apr-21	0.52	0.61	Gujarat
111	WELDOON INDIA PRIVATE LIMITED	COPPER ZINC ALLOY BASED WELDING ELECTRODE	21220189	11-Jun-21	0.03	0.03	Gujarat
112	FANUC INDIA PRIVATE LIMITED (BLR)	FANUC ROBOT	105IG08050	20-Mar-21	17.85	21.06	Gujarat
113	B R WELDMETALS	UPPER ELECTRODE FOR YSD HB. STACKING	CS/021-22/0031	12-Jul-21	0.04	0.04	Gujarat
114	MAHALAXMI ELECTRICAL AND HARDWARE STORE		1817	31-Jul-21	0.04	0.05	Gujarat
115			910	10-Jun-21	0.00	0.01	Gujarat
116	YASKAWA INDIA PVT LTD	MIG WELDING ROBOT ARC 2010	558	22-Sep-20	16.30	18.05	Gujarat
117	YASKAWA INDIA PVT LTD	START POINT SEARCH FUNCTION WITH WIRE TORCE CLAMP	HR/GST/2021/0557	22-Sep-20	1.00	1.18	Gujarat
118	KADENCE AUTOMATION AND ROBOTIC SYSTEM	ROBOTIC MIG WELDING CELL	KS/21-22/050	26-Apr-21	12.93	15.25	Gujarat
119	KADENCE AUTOMATION AND ROBOTIC SYSTEM	SERVO MOTOR GEAR BOX	KS/21-22/049	26-Apr-21	6.60	7.79	Gujarat
120	KADENCE AUTOMATION AND ROBOTIC SYSTEM	MOTORIZED CONVEYOR FROM AUTO INSPECTION TO	KS/21-22/399	13-Nov-21	2.85	3.36	Gujarat
121	KADENCE AUTOMATION AND ROBOTIC SYSTEM	FINAL REWORK STATION	KS/21-22/038	24-Apr-21	1.79	2.11	Gujarat
122	GANDHI SPRINGS PRIVATE LIMITED - GUJARAT	DRILLING JOBS	671	21-Dec-20	1.80	2.12	Gujarat
123	WELDOON INDIA PRIVATE LIMITED		21220554	21-Sep-21	3.20	3.78	Gujarat
124	WELDOON INDIA PRIVATE LIMITED		21220569	23-Sep-21	1.12	1.32	Gujarat
125	PARTAP CRANE SERVICE	NEW ROBOT UNLOADING AND SHIFTING USING	PCS/021-22/788	03-Sep-21	0.22	0.25	Gujarat
126	MAHALAXMI ELECTRICAL AND HARDWARE STORE		1879	04-Aug-21	0.24	0.28	Gujarat
127	UVS ENGINEERS	KATASHE TAPPING MACHINE	6167/21-22	22-Jul-21	0.26	0.27	Gujarat
128	U & V ENTERPRISE	Robotic cell copper chemical earthing with 50mm dia	GST-067/21-22	15-Aug-21	0.26	0.30	Gujarat
129	MAHALAXMI ELECTRICAL AND HARDWARE STORE	CU FLEXIBLE CABLE	1427	7-Jul-21	1.75	2.07	Gujarat
130	U & V ENTERPRISE	Robotic cell copper chemical	GST-021/21-22	25-May-21	0.26	0.30	Gujarat

Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
131	MAHALAXMI ELECTRICAL AND HARDWARE STORE	1.5 SQ MM SCORE WIRE	340	26-Apr-21	1.28	1.51	Gujarat
132	MAHALAXMI ELECTRICAL AND HARDWARE STORE	-	360	28-Apr-21	0.10	0.12	Gujarat
133	MAHALAXMI ELECTRICAL AND HARDWARE STORE	-	364	28-Apr-21	0.34	0.41	Gujarat
134	SMC CORPORATION INDIA PVT. LTD.	PNEUMATIC TUBING (MAKE SMC)	D06/954	28-Aug-21	0.22	0.26	Gujarat
135	MOHTA ELECTRIC & ENGINEERING CO.	-	GT/2009/2021	21-Sep-20	0.17	0.21	Gujarat
136	SIDDHI CONSTRUCTION	CHARGES OF EXCAVATION FOR FOUNDATION PITS	15	25-Sep-20	0.57	0.67	Gujarat
137	SIDDHI CONSTRUCTION	-	14	25-Sep-20	2.41	2.85	Gujarat
138	EAGLE SCALE MANUFACTURING WORKS	DIGITAL FULLY ELECTRONIC TYPE PITLESS WEIGH	GT/184	11-Oct-20	9.15	10.80	Gujarat
139	AUTOSYS INDUSTRIAL SOLUTIONS PVT. LTD.	-	Aspl-Tec-3	23-Mar-21	13.33	15.72	Gujarat
140	PVG IT INFRASTRUCTURE SERVICES PRIVATE LIMITED	CAT-6 UTP CABLE BOX	PVG/20-21/038	20-Aug-20	0.45	0.54	Gujarat
141	SEMOL STEEL CORPORATION	MS CHECKER PLATE 6 MM	SSC/20-21/218	9-Sep-20	0.13	0.15	Gujarat
142	TRANSTEX INFOWAYS PRIVATE LIMITED (30)	-	TIPL/2021/G03031	24-Feb-21	2.72	3.21	Gujarat
143	FAIR DEAL AGENCIES	MIG/MAG WELDING MACHINE	T/21-22/336	10-May-21	1.17	1.38	Gujarat
144	ATANDRA ENERGY PRIVATE LIMITED	SERVO CONTROLLED VOLTAGE STABILIZER	SAL/005/12/21-22	6-May-21	1.53	1.81	Gujarat
145	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	ROBOTIC MIG WELDING CELL	KS/21-22/143	13-Jul-21	1.79	2.11	Gujarat
146	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	-	KS/21-22/189	3-Aug-21	12.93	15.25	Gujarat
147	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	-	KS/21-22/394	13-Nov-21	2.85	3.36	Gujarat
148	VYANA LASER	ENGREAVING MACHINE PH	554	2-May-21	1.17	1.37	Gujarat
149	KADENCE AUTOMATION AND ROBOTIC SYSTEM	SERVO BASED ROTARY ARRANGEMENT FIXTURE	KS/21-22/183	3-Aug-21	13.60	13.81	Gujarat
150	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	ROBOTIC MIG WELDING CELL	KS/21-22/144	13-Jul-21	1.79	2.00	Gujarat
151	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	-	KS/21-22/184	3-Aug-21	12.93	15.25	Gujarat
152	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	-	KS/21-22/393	13-Nov-21	2.85	3.36	Gujarat
153	VYANA LASER	ENGREAVING MACHINE	555	2-May-21	1.17	1.37	Gujarat
154	FAIR DEAL AGENCIES	YTA-Camer Comp Spare Type-Std Room Equipment	T/21-22/336	10-May-21	1.17	1.38	Gujarat
155	MILHARD SALES PVT. LTD.	DIAL TYPE HEIGHT GAUGE	20-21/044.18	3-Sep-20	0.38	0.45	Gujarat
156	KAESER COMPRESSOR INDIA PVT. LTD.	AIR RECEIVER FOR 8.0 BAR 3000 LTS	PI10000.299/9	30-Nov-20	14.99	17.68	Gujarat
157	AIRMEN ENGINEERS & SERVICES PRIVATE LIMITED	PPR PIPE, PH-16, 110MM.	2020-21/1049	8-Dec-20	0.23	0.28	Gujarat
158	MAHALAXMI ELECTRICAL AND HARDWARE STORE	BALL VALVE	2613	21-Dec-20	0.01	0.01	Gujarat



Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
159	MAHALAXMI ELECTRICAL AND HARDWARE STORE	PPR FLANGE TYPE BALL	2614	21-Dec-20	0.46	0.54	Gujarat
160	AIRMEN ENGINEERS & SERVICES PRIVATE LIMITED	PPR REDUCER 63X50, MAKE - FUSION	2020-21/1048	6-Dec-20	0.28	0.34	Gujarat
161	SEMOJ STEEL CORPORATION	MS ANGLE 35X35X5 MM	SSC/20-21/743	13-Feb-21	0.13	0.15	Gujarat
162	BHARATKUMAR C CHAUHAN	INSTALLATION CHARGES OF GI DUCT WITH	33	21-May-21	0.43	0.51	Gujarat
163	MAHALAXMI ELECTRICAL AND HARDWARE STORE	COPPER FLEXIBLE CABLE 50	3641	16-Feb-21	0.68	0.80	Gujarat
164	PATIL AUTOMATION PVT LTD	RAILING STRUCTURE	210P0075	14-Jun-21	6.75	7.97	Gujarat
165	WELDCON INDIA PRIVATE LIMITED	VIBRATORY TYPE NUT	21220600	30-Sep-21	3.10	3.66	Gujarat
166	TECHNA WELDCON INDIA PRIVATE LIMITED	C TYPE T T GUN WITH SANDO	21220088	28-May-21	3.92	4.63	Gujarat
167	FAIR DEAL AGENCIES	MIG/MAG WELDING MACHINE	T/21-22/337	10-May-21	1.17	1.38	Gujarat
168	TIRUPATI MARKETING	NILKAMAL/TIRUPATI PLASTIC PALLETS	TMN-003354	22-Dec-20	2.09	2.47	Gujarat
169	TIRUPATI MARKETING	-	TMN-003355	22-Dec-20	0.97	1.14	Gujarat
170	TIRUPATI MARKETING	-	TMN-003356	22-Dec-20	2.21	2.61	Gujarat
171	EON NETWORKS PVT LTD	SOPHOS XG-125 APPLIANCE	ENRW/20-21/377	28-Dec-20	0.40	0.47	Gujarat
172	TECHNA WELDCON INDIA PRIVATE LIMITED	C TYPE T T GUN WITH SANDO	21220089	28-May-21	3.92	4.63	Gujarat
173	B R WELDMETALS	BOTTOM STUD WELDING	BRW/2021-22/0075	27-Sep-21	0.10	0.11	Gujarat
174	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS (40)	ARM RIVETING FIXTURE Q501	20-21/359003984	2-Mar-21	5.53	6.53	Gujarat
175	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS (40)	-	20-21/359003987	2-Mar-21	4.05	4.77	Gujarat
176	SHREE SHYAM ENGINEERING WORKS	-	21-22/00048	18-May-21	0.08	0.09	Gujarat
177	ATMA AUTOTECH ENGINEERS PVT LTD- CAPITAL GOODS	-	20-21/359003990	2-Mar-21	1.67	1.97	Gujarat
178	SHREE SHYAM ENGINEERING WORKS	-	21-22/00002	2-Apr-21	0.76	0.90	Gujarat
179	SHREE SHYAM ENGINEERING WORKS	-	20-21/00371	26-Mar-21	0.52	0.61	Gujarat
180	ROYAL ENGINEERING TECHNOLOGIES	2500 X 1350 X 200 - HAVING 3 ROWS (30X3 -IN ROLLER)	Inv129/21-22	11-Aug-21	2.80	3.30	Gujarat
181	ROYAL ENGINEERING TECHNOLOGIES	-	Inv139/21-22	4-Sep-21	2.80	3.30	Gujarat
182	VUVA LAKSHMI FABRICATION	MS FABRICATION CHARGES WITH MATERIAL AND	8	5-Jul-21	0.66	0.78	Gujarat
183	VUVA LAKSHMI FABRICATION	-	9	12-Jul-21	0.54	0.64	Gujarat
184	VUVA LAKSHMI FABRICATION	-	10	9-Aug-21	0.62	0.73	Gujarat
185	VUVA LAKSHMI FABRICATION	-	12	12-Aug-21	0.62	0.73	Gujarat
186	VUVA LAKSHMI FABRICATION	-	14	21-Aug-21	0.52	0.62	Gujarat



Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
187	VUVA LAKSHMI FABRICATION	-	16	13-Sep-21	0.22	0.26	Gujarat
188	VUVA LAKSHMI FABRICATION	-	18	27-Sep-21	0.28	0.33	Gujarat
189	VUVA LAKSHMI FABRICATION	-	22	29-Oct-21	0.28	0.33	Gujarat
190	TIRUPATI MARKETING	PLASTIC BIN	TMN-000906	25-Jun-21	2.89	3.41	Gujarat
191	TIRUPATI MARKETING	-	TMN-000907	25-Jun-21	0.83	0.97	Gujarat
192	TIRUPATI MARKETING	-	TMN-000905	25-Jun-21	2.33	2.75	Gujarat
193	TIRUPATI MARKETING	-	TMN-001195	16-Jul-21	0.24	0.28	Gujarat
194	TIRUPATI MARKETING	-	TMN-001450	05-Oct-2021	0.19	0.23	Gujarat
195	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	COST FOR PACKAGING	KS/21-22/106	16-Jun-21	6.30	7.43	Gujarat
196	MILHARD SALES PVT. LTD.	DIGITAL VERNIER CALIPER	MSPL-21-22-08437	23-Sep-21	0.33	0.39	Gujarat
197	MILHARD SALES PVT. LTD.	-	MSPL-21-22-09362	08-Oct-21	0.06	0.07	Gujarat
198	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	PPE VICE ARRANGEMENT	KS/21-22/400	13-Nov-21	3.10	3.66	Gujarat
199	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	PPE VICE ARRANGEMENT	KS/21-22/397	13-Nov-21	2.73	3.22	Gujarat
200	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	PUNCHING JIG FOR MAKING	KS/21-22/398	13-Nov-21	3.11	3.67	Gujarat
201	KADENCE AUTOMATION AND ROBOTIC SYSTEMS	PPE VICE ARRANGEMENT	KS/21-22/396	13-Nov-21	2.73	3.22	Gujarat
368	FANUC INDIA PRIVATE LIMITED (BLR)	FANUC ROBOT SPOT WELDING	106IG10368	22-Jan-22	23.65	27.91	Gujarat
378	MAHALAXMI ELECTRICAL AND HARDWARE STORE (30)	TROLLEY WHEEL 4"X2" WITH NYLON FIX TYPE HDPE SHEET	2279	26-Aug-21	0.06	0.07	Gujarat
379	TIRUPATI MARKETING (30)	-	TMN-003495	15-Dec-21	0.04	0.05	Gujarat
380	TIRUPATI MARKETING (30)	BLUE BIN	TMN-003724	30-Dec-21	2.87	3.38	Gujarat
565	VUVA LAKSHMI FABRICATION	MS FABRICATION CHARGES WITH MATERIAL AND	23	23-Nov-21	0.25	0.30	Gujarat
566	VUVA LAKSHMI FABRICATION	MS FABRICATION CHARGES WITH MATERIAL AND	26	09-Dec-21	0.12	0.15	Gujarat
567	PATEL AUTOMATION PVT. LTD.	ENCLOSED STATION WIRE	210P0076	14-Jun-21	2.20	2.60	Gujarat
568	VYANA LASER	ENGRAVING MACHINE	559	04-May-21	1.17	1.37	Gujarat
569	PATEL AUTOMATION PVT. LTD.	LOGIC CONTROL IN MIC TIP DRESSING	210P0077	14-Jun-21	1.25	1.48	Gujarat
570	PATEL AUTOMATION PVT. LTD.	-	TMN-003740	18-Jan-21	0.54	0.64	Gujarat
571	VUVA LAKSHMI FABRICATION	-	17	9-Feb-21	0.36	0.43	Gujarat
572	VUVA LAKSHMI FABRICATION	-	24	3-Mar-21	0.43	0.51	Gujarat
573	PATEL AUTOMATION PVT. LTD.	LOGIC CONTROL IN MACHINE TIP DRESSING	210P0079	14-Jun-21	1.40	1.65	Gujarat

LIE REPORT
TECHNICO INDUSTRIES LIMITED

Sr. No.	Vendor Name	Item	Inv No.	Inv Date	Total	G.Total including GST	Location
574	PATIL AUTOMATION PVT LTD	WALLING STRUCTURE	210P0078	14-Jun-21	1.40	1.65	Gujarat
575	PATIL AUTOMATION PVT LTD		INV16721-22	13-Dec-21	1.86	2.20	Gujarat
576	PATIL AUTOMATION PVT LTD		24	03-Dec-21	0.08	0.08	Gujarat
577	PATIL AUTOMATION PVT LTD		17	17-Sep-21	0.24	0.24	Gujarat
578	PATIL AUTOMATION PVT LTD		28	23-Dec-21	0.22	0.22	Gujarat
579	PATIL AUTOMATION PVT LTD		32	03-Jan-22	0.32	0.32	Gujarat
690	ATMA AUTOTECH ENGINEERS PVT LTD. CAPITAL GOODS (40)	BUSH PRESSING SPM	21-22/354003707	22-Oct-21	1.98	2.34	Gujarat
691	SHREE SHYAM FURNITURE WORKS (30)	WOODEN PACKING BOX	55/1445/2021-22	31-Oct-21	1.54	1.81	Gujarat
692	SHREE SHYAM FURNITURE WORKS (30)		TMN-003494	15-Dec-21	0.08	0.09	Gujarat
693	U & V ENTERPRISE (30)	LIGHTING ARRESTER INSTALLATION	OST-140/21-22	22-Dec-21	0.52	0.61	Gujarat
694	JAGDAMBA MARKETING (30)	NET REVOLVING CHAIR	950	04-Jan-22	0.45	0.57	Gujarat
Total					327.85	384.32	

[Handwritten Signature]



PART I

DISCLAIMER

1. No employee or member of R.K Associates has any direct/ indirect interest in the Project.
2. This report is prepared based on the copies of the documents/ information which the Bank/ Borrower has provided to us out of the standard checklist of documents sought from them and further based on our assumptions and limiting conditions. The client/owner and its management/representatives warranted to us that the information they supplied was complete, accurate and true and correct to the best of their knowledge. All such information provided to us has been relied upon in good faith and we have assumed that it is true and correct in all respect. I/We shall not be liable for any loss, damages, cost or expenses arising from fraudulent acts, misrepresentations, or wilful default on part of the owner, borrower, its directors, employee, representative or agents. Verification or cross checking of the documents provided to us from the originals or from any Govt. departments/ Record of Registrar has not been done at our end since this is beyond the scope of our work. If at any time in future, it is found or came to our knowledge that misrepresentation of facts or incomplete or distorted information has been provided to us then this report shall automatically become null & void.
3. Legal aspects for eg. investigation of title, ownership rights, lien, charge, mortgage, lease, sanctioned maps, verification of documents, etc. have not been done at our end and same has to be taken care by legal expert/ Advocate. It is assumed that the concerned Lender/ Financial Institution has satisfied them with the authenticity of the documents, information given to us and for which the legal verification has been already taken and cleared by the competent Advocate before requesting for this report. I/ We assume no responsibility for the legal matters including, but not limited to, legal or title concerns.
4. This report is a general analysis of the project based on the scope mentioned in the report. This is not an Audit report, Design document, DPR or Techno feasibility study, verbal discussion & documentary evidence provided by the client and is believed that information given by the borrower is true best of their knowledge.
5. All observations mentioned in the report is only based on the visual observation and the documents/ data/ information provided by the client. No mechanical/ technical tests, measurements or any design review have been performed or carried out from our side during Project assessment.
6. Bank/FII should ONLY take this report as an Advisory document from the Financial/ Chartered Engineering firm and its specifically advised to the creditor to cross verify the original documents for the facts mentioned in the report which can be availed from the borrowing borrower directly.

7. In case of any default in loans or the credit facility extended to the borrowing borrower, R.K Associates shall not be held responsible for whatsoever reason may be and any request for seeking any explanation from the employee/s of R.K Associates will not be entertained at any instance or situation.
8. The documents, information, data provided to us during the course of this assessment by the client is reviewed only upto the extent required in relation to the scope of the work. No document has been reviewed beyond the scope of the work.
9. This report only contains general assessment & opinion as per the scope of work evaluated as per the information given in the copy of documents, information, data provided to us and/ and confirmed by the owner/ owner representative to us at site which has been relied upon in good faith. It doesn't contain any other recommendations of any sort including but not limited to express of any opinion on the suitability or otherwise of entering into any transaction with the borrower.
10. We have relied on data from third party, external sources & information available on public domain also to conclude this report. These sources are believed to be reliable and therefore, we assume no liability for the truth or accuracy of any data, opinions or estimates furnished by others that have been used in this analysis. Where we have relied on data, opinions or estimates from external sources, reasonable care has been taken to ensure that such data has been correctly extracted from those sources and /or reproduced in its proper form and context, however still we can't vouch its authenticity, correctness or accuracy.
11. This Report is prepared by our competent technical team which includes Engineers and financial experts & analysts.
12. This is just an opinion report and doesn't hold any binding on anyone. It is requested from the concerned Financial Institution which is using this report for taking financial decision on the project that they should consider all the different associated relevant & related factors also before taking any business decision based on the content of this report.
13. All Pages of the report including annexures are signed and stamped from our office. In case any paper in the report is without stamp & signature then this should not be considered a valid paper issued from this office.
14. Though adequate care has been taken while preparing this report as per its scope, but still we can't rule out typing, human errors, over sightedness of any information or any other mistakes. Therefore, the concerned organization is advised to satisfy themselves that the report is complete & satisfactory in all respect. Intimation regarding any discrepancy shall be brought into our notice immediately. If no intimation is received within 15 (Fifteen) days in writing from the date of issuance of the report, to rectify these timely, then it shall be considered that the



report is complete in all respect and has been accepted by the client upto their satisfaction & use and further to which R.K Associates shall not be held responsible in any manner.

15. Defect Liability Period is **15 DAYS**. We request the concerned authorized reader of this report to check the contents, data and calculations in the report within this period and intimate us in writing if any corrections are required or in case of any other concern with the contents or opinion mentioned in the report. Corrections only related to typographical, calculation, spelling mistakes, incorrect data/ figures/ statement will be entertained within the defect liability period. Any new changes for any additional information in already approved report will be regarded as additional work for which additional fees may be charged. No request for any illegitimate change in regard to any facts & figures will be entertained.
16. R.K Associates encourages its customers to give feedback or inform concerns over its services through proper channel at valuers@rkassociates.org in writing within 15 days of report delivery. After this period no concern/ complaint/ proceedings in connection with the Financial Feasibility Study Services will be entertained due to possible change in situation and condition of the subject Project.
17. Our Data retention policy is of **ONE YEAR**. After this period, we remove all the concerned records related to the assignment from our repository. No clarification or query can be answered after this period due to unavailability of the data.
18. This Lender's Independent Engineer report is governed by our (1) Internal Policies, Processes & Standard Operating Procedures, (2) Information/ Data/ Inputs given to us by the client and (3) Information/ Data/ Facts given to us by our field/ office technical team. Management of R.K Associates never gives acceptance to any unethical or unprofessional practice which may affect fair, correct & impartial assessment and which is against any prevailing law. In case of any indication of any negligence, default, incorrect, misleading, misrepresentation or distortion of facts in the report then it is the responsibility of the user of this report to immediately or at least within the defect liability period bring all such act into notice of R.K Associates management so that corrective measures can be taken instantly.
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ANNEXURE 1: CA CERTIFICATE AND UDIN VERIFICATION



Annexure-FSM-TL-1

PROGRESS REPORT DURING PROJECT IMPLEMENTATION

Progress report for the quarter ended 31-Mar-2022

(To be submitted in duplicate)

- Name of the Borrower: Technico Industries Limited
- Location of the factory: Unit at Bawal, Plot No. 19-21, 35-38, Sector-8, Industrial Estate, Bawal, Rewari, Haryana
Unit at Gurgaon: Survey No. 958, Dausada-Bachwani Highway, Vinod village, Vinod, Bursandranagar, Gurgaon
- Brief particulars of the project including changes, if any, in the project:
Total Project Cost (Rs in Lakhs) 2,526.00
Total Term Loan (Rs in Lakhs) 2,000.00
Term Loan Shared between Indian Bank- Rs 1,500 Lakhs (Sanction Letter No. IB/COD/CPM/438/2021-22) and State Bank of India- Rs 500 Lakhs (Sanction Letter Dated 22 July 2021)
- COST ESTIMATES- (A= Actuals and B= Budgeted)

Head/sub-head		Cost Estimates		Expenditure till the date of the Report		Expenditure during the current quarter		Budget for the next quarter
		Original	Revised	A	B	A	B	
(i) Land & Site development								
(a) Factory buildings								
(b) Non-factory buildings								
(ii) Plant & Machinery								
(a) Imported (CIF value)								
Import duty								
Clearing and forwarding								
(b) Indigenous		2,526.00	2,541.38	2,541.38	2,541.38	399.74	399.74	
Freight, clearing and other								
Foundations, installations and erection charges								
(c) Machinery, stores and spares								
(a) Technical knowledge and expg. fees								
(b) Expenses on foreign technicians and training of Indian technicians abroad								
(c) Miscellaneous fixed assets								
(iv) Pre-operative expenses								
(a) Interest and commission charges on term and other loans (including deferred payments)								
(b) Other expenses								
(v) Preliminary and capital issue expenses								
(vi) Contingency provision								
(vii) Margin money for working capital								
TOTAL		2,526.00	2,541.38	2,541.38	2,541.38	399.74	399.74	

NOTE 1: The reasons for variation in the cost estimates should be explained in detail.

2: Unexplained contingency provision in respect of each item of expenditure should be explained.

Corporate Office:
First Floor, Plot No. 19-21, 35-38, Sector-8, Industrial Estate, Bawal, Rewari, Haryana-122005 (Haryana)
Tel. No. +91-124-6181361

Website: www.technicoindustries.com
E-mail: info@technicoindustries.com
CIN: LT221000498900004923

Regd. Office:
103, Pratap Bhawan,
Nehru Indian Express Building,
Bansalpur Shyam Zodia, 10/1,
New Delhi-110001



Annexure-FSM-TL-1 (contd.)

5 MEANS OF FINANCING	Original	Revised	Amount raised	Budgeted resources mobilisation for the next three months
Share capital				
Equity shares	-	-	-	-
Preference shares	-	-	-	-
Term loans				
Rupess term loan	2,000.00	2,000.00	1,950.53	49.47
(Specify source)				
Foreign currency loan	-	-	-	-
(Specify source)				
Deferred payments	-	-	-	-
Unsecured loans/deposits	-	-	-	-
Central/State subsidy	-	-	-	-
Internal resources	526.00	541.38	541.38	-
Other sources	-	-	-	-
(Specify)				
TOTAL	2,526.00	2,541.38	2,491.91	49.47

NOTE: Variations in means of financing should be explained

6 STATUS OF ARRANGEMENTS FOR WORKING CAPITAL (WITH BANK(S))

N.A.

7 TECHNICAL ASSISTANCE COLLABORATION

(Please mention arrangements contemplated at the time of application for financial assistance and how far these arrangements have materialised.)

N.A.

8 GOVERNMENT CONSENTS/APPROVALS WHERE APPLICABLE

	Whether obtained	To be obtained	When expected to be obtained
(i) Industrial Licence (conversion of Letter of Intent into Industrial Licence)		-N.A.-	
(ii) Import Licence (conversion of I.C. Clearance into Import Licence)		-N.A.-	
(iii) Observation Letter of SEBI for capital issues		-N.A.-	
(iv) Whether foreign Collaboration/technical assistance agreement(s) has/have been taken on record by the Government		-N.A.-	
(v) Other consents from			
Pollution Control Board		-N.A.-	
Others		-N.A.-	

9 (a) Details of the organisation created for the speedy implementation of the project and how far it is adequate for the purpose. Also, particulars of the key technical and executive personnel already appointed/proposed to be appointed for the execution and operation of the project

N.A.

(b) Arrangements made/ to be made to recruit and train requisite labour

N.A.

10 Favourable and unfavourable factors that have helped or retarded the progress of the project during the period

N.A.

For Technico Industries Limited

Authorized Signatory



The Institute of Chartered Accountants of India

(Set up by 23rd Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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DOCUMENT DETAILS

Verification Date/Time	11-11-2022 12:13:32
UDIN Generation Date/Time	05-05-2022 14:40:32
Unique Document Identification Number (UDIN)	2209264541.MGS3890
Member Details	RAJPAL SINGH YADAV (092845)
Firm Details	013659N
Document Type	Certificates
Type of Certificate	Others
Date of signing of Document	05-05-2022
Figures/Particulars	1. COST ESTIMATES: 2541.38 LACS 2. EXPENDITURE TILL THE DATE OF THE REPORT: 2541.38 LACS 3. EXPENDITURE DURING THE CURRENT QUARTER: 389.74 LACS
Document Description	PROGRESS REPORT DURING PROJECT IMPLEMENTATION AS ON 31-03-2022
Status	Active

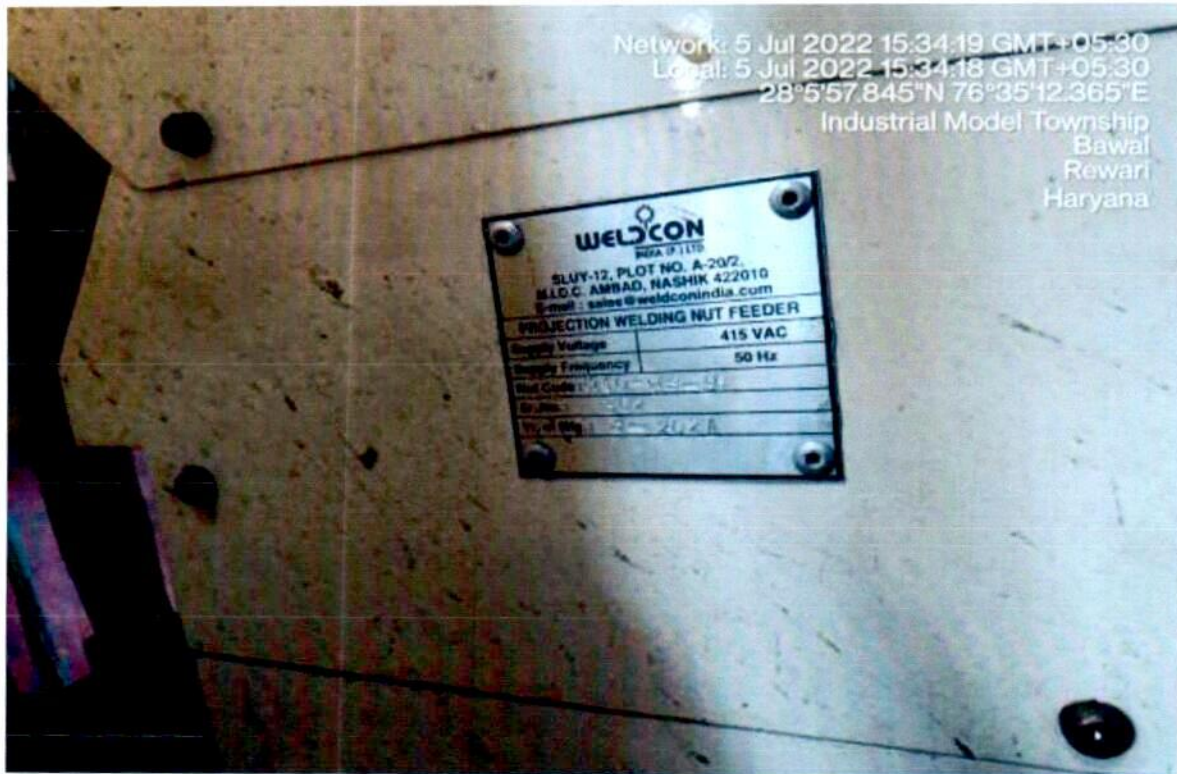


SITE PHOTOGRAPHS

LOCATION 1: BAWAL (HARYANA)

















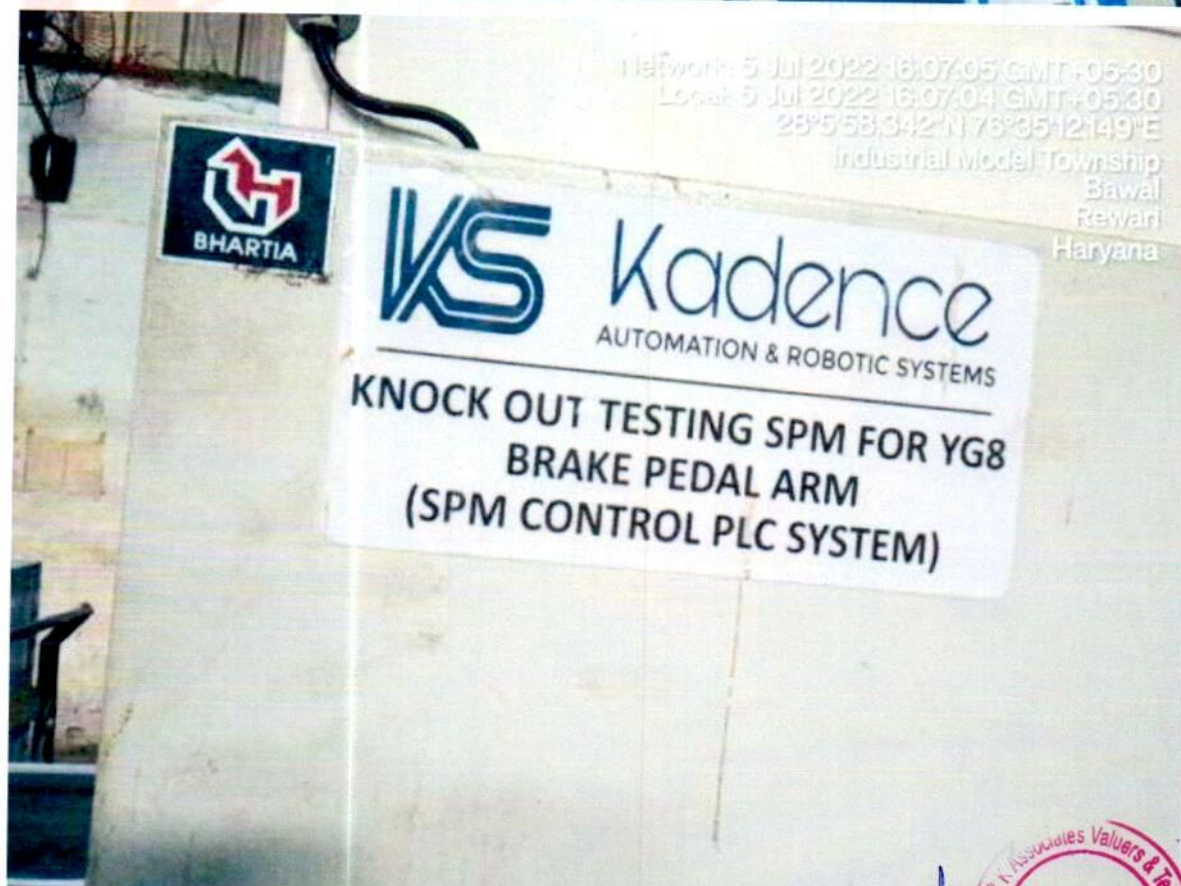




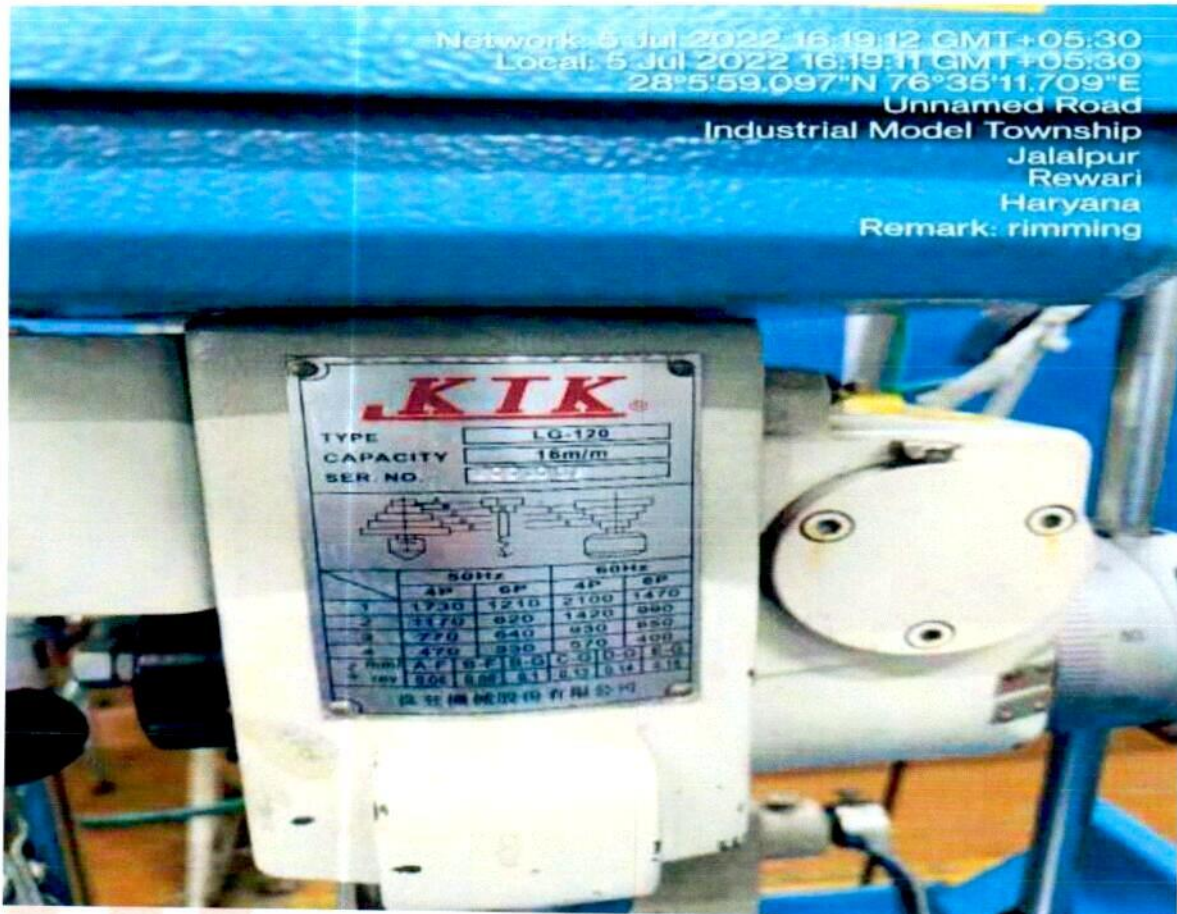


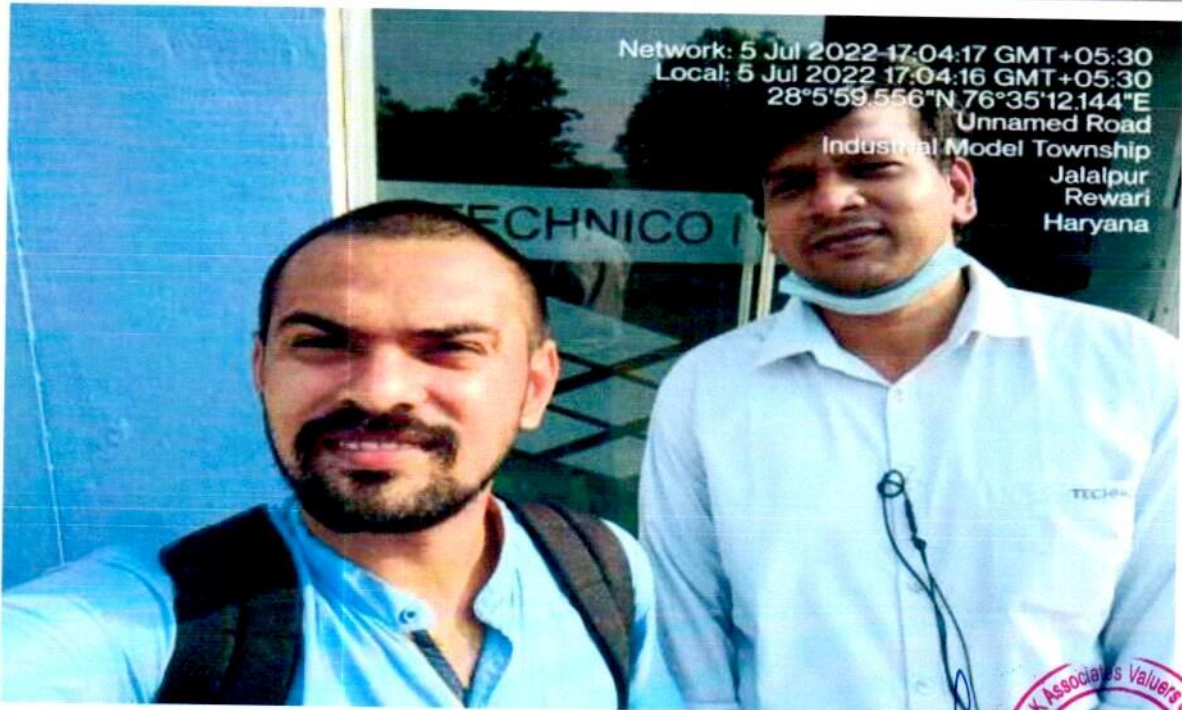






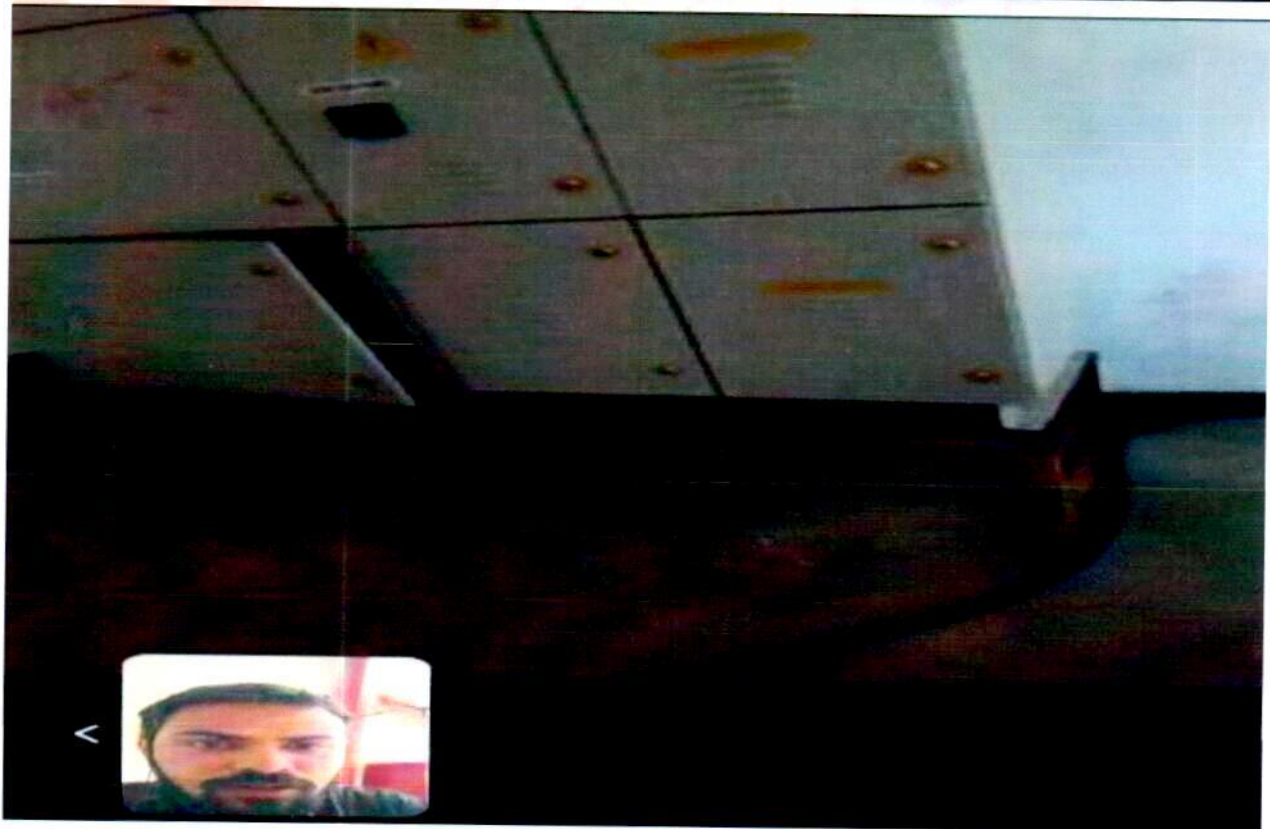
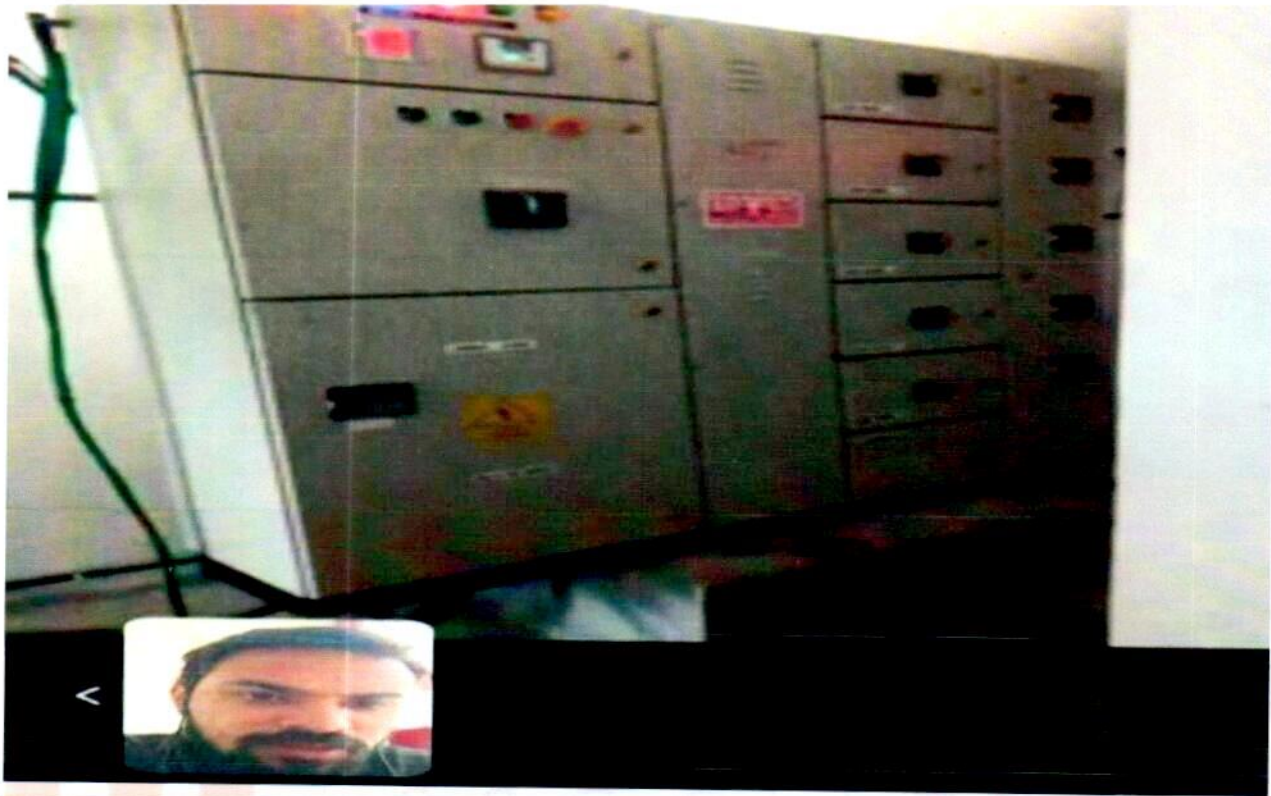


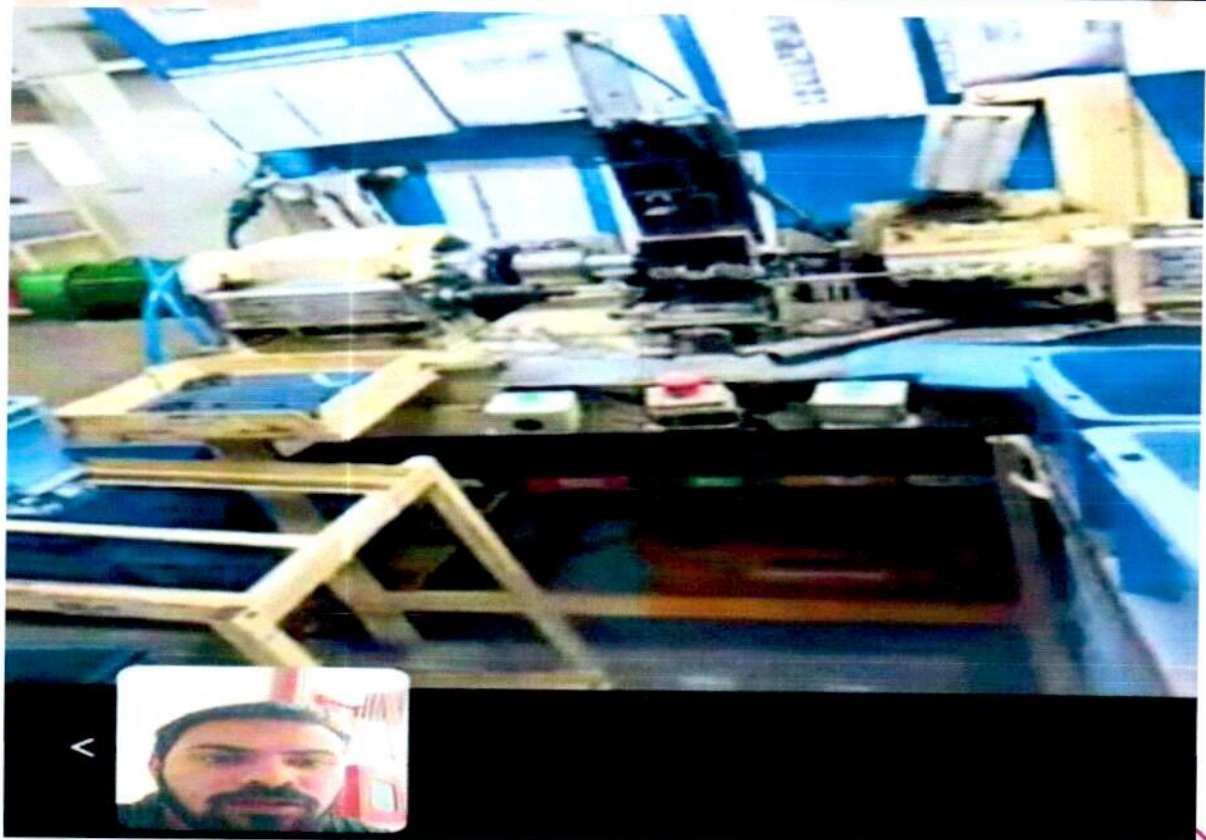
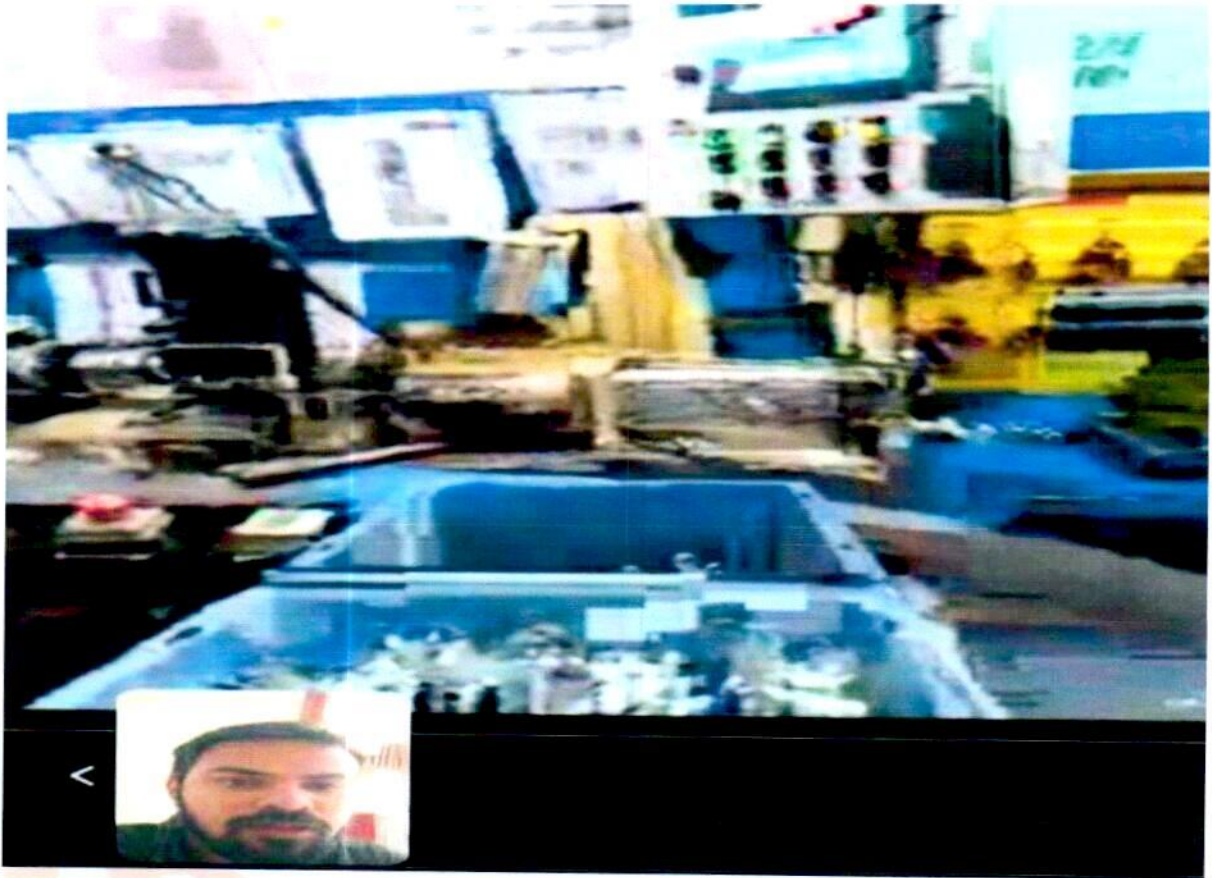


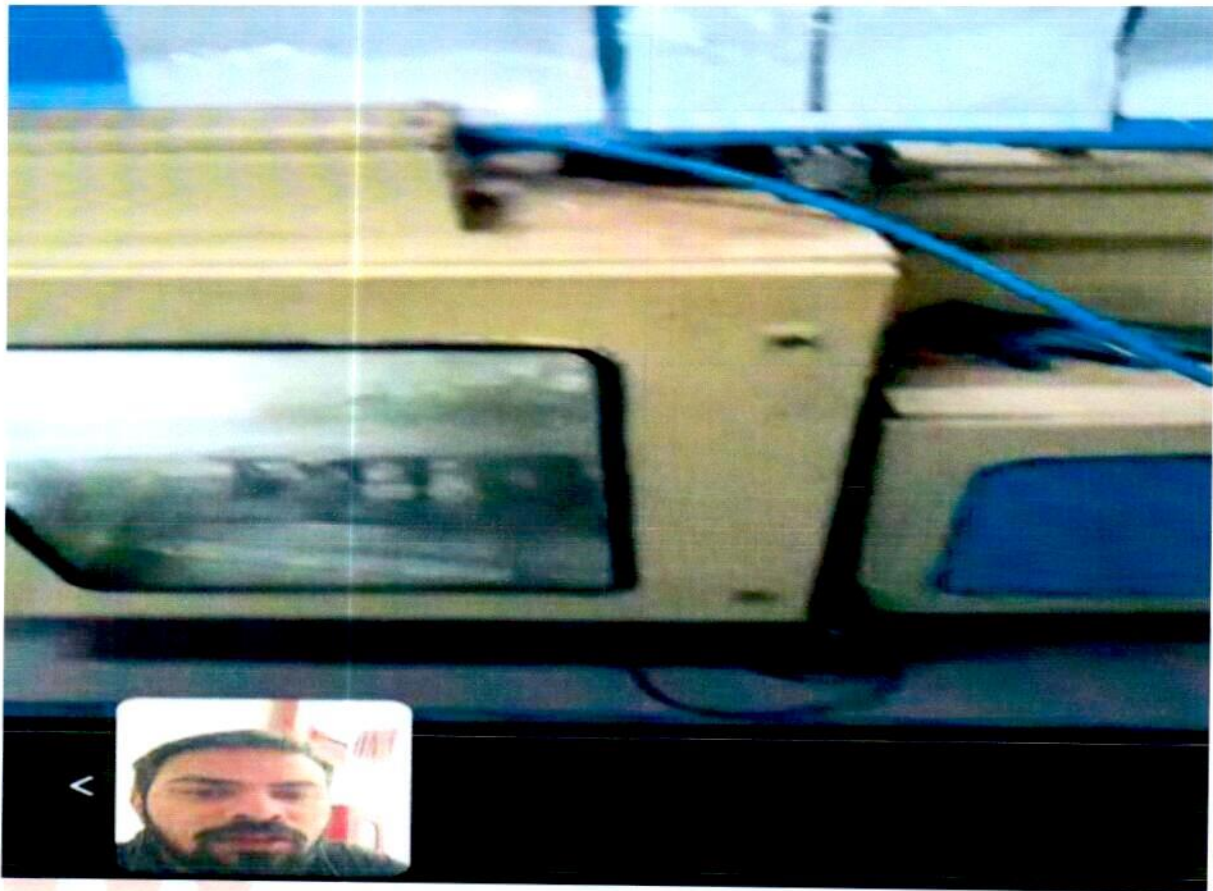


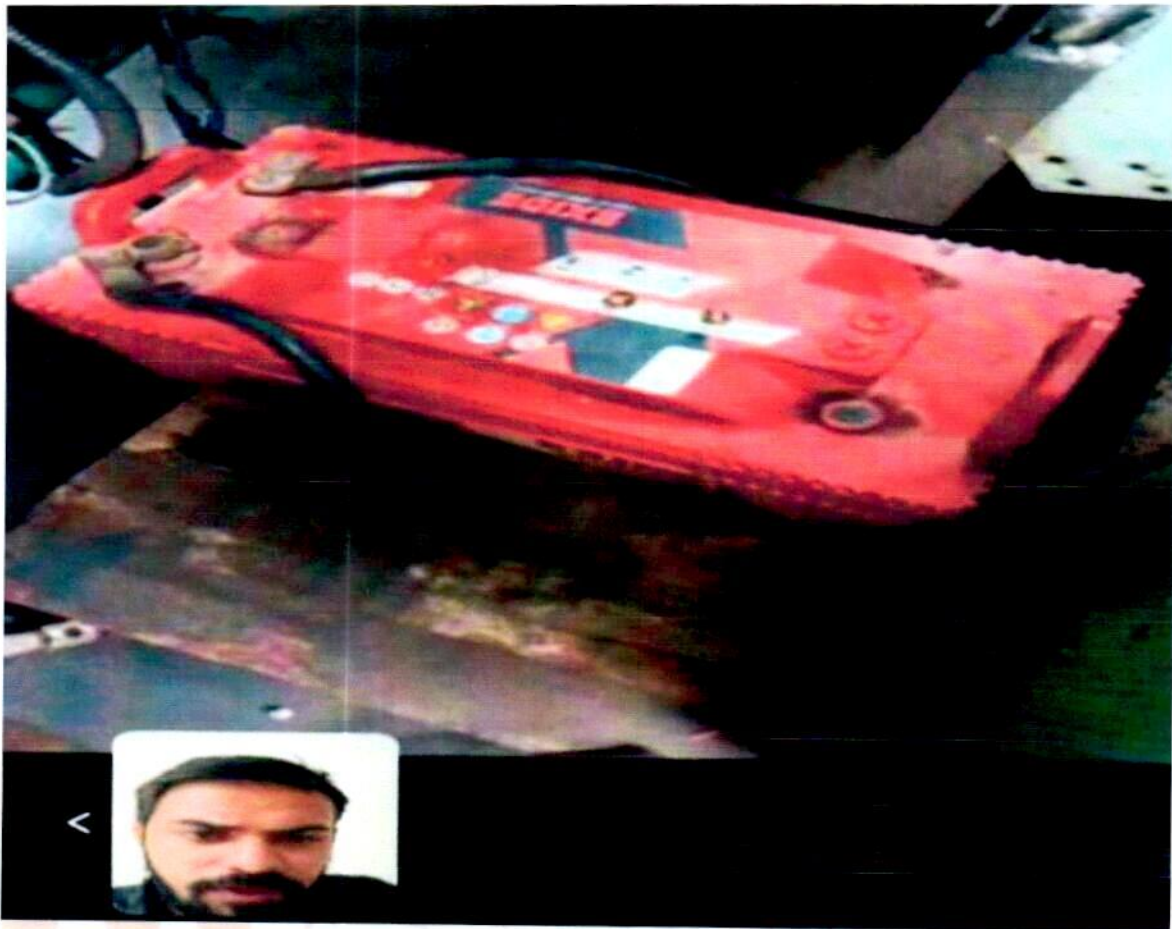


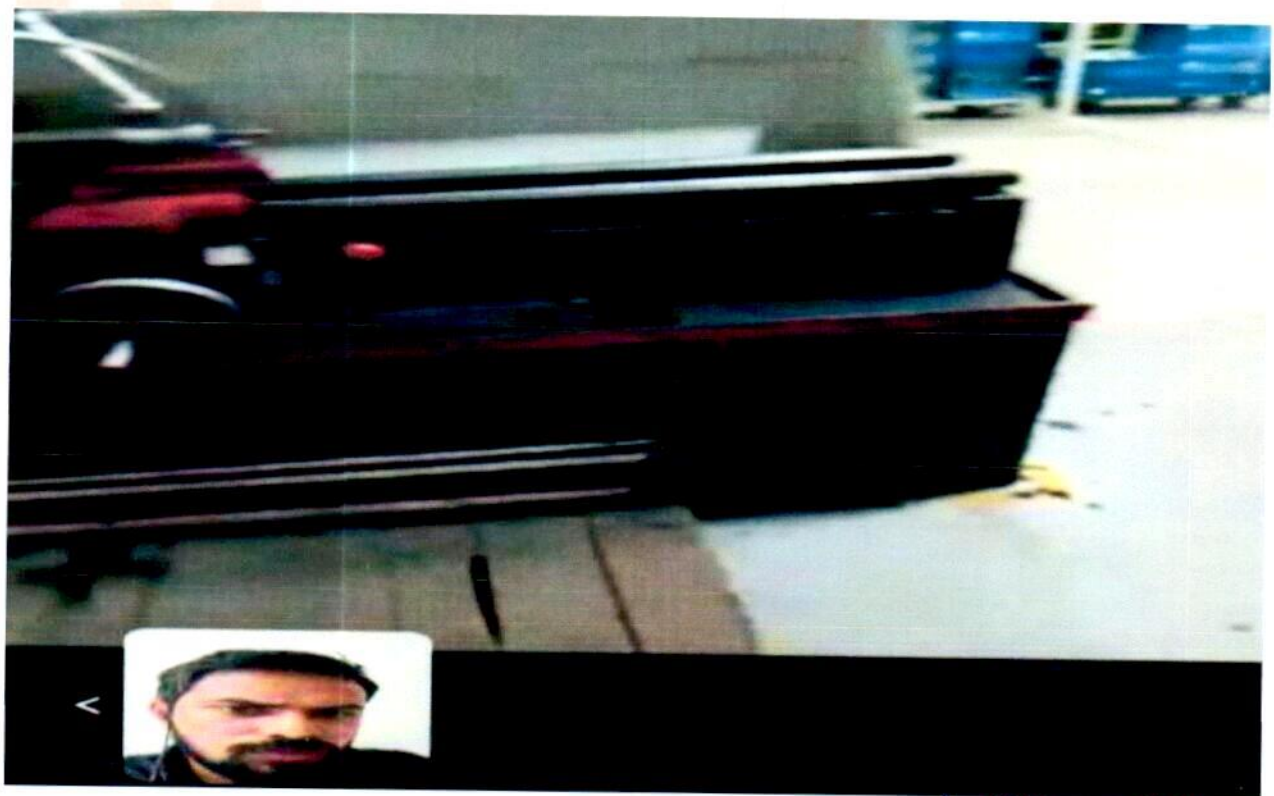
LOCATION 2: BENGALURU (KARNATAKA)



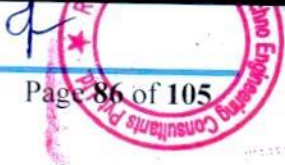












LOCATION 3: VANOD (GUJARAT)













