



BST TEXTILE PVT LTD | COST VETTING OF NEW MACHINERY

Rajesh <rajesh.saroj@bsttextile.com>

Tue, Apr 11, 2023 at 1:06 PM

To: "R.K Associates, The Valuers | LIE | TEV | ASM" <valuers@rkassociates.org>

Cc: rmsme1 cbvp <rmsme1.cbvp@sbi.co.in>, shahid@rkassociates.org, "SBI COMM. BR. VILE PARLE(EAST)(04115)" <sbi.04115@sbi.co.in>, Diana Sukumaran <diana.sukumara@sbi.co.in>, Avnish Kumar Priyadarshi <avnish.priyadarshi@sbi.co.in>, om jalswan <om.jalswani@bsttextile.com>, Admin <nikhilthyagi@bsttextile.com>, "Mohit Agarwal (Executive Sr. Vice President), R.K Associates" <mohit.agarwal@rkassociates.org>

Dear Shahid ji,

Detailed information about the machinery as per your requirements.

SR. NO.	INV. NO.	INV. DATE	PARTY NAME	Machinery Description	AMOUNT
1	22110818	23.06.2022	LAKSHMI LIFE SCIENCES PVT LTD	LR6S/1200spindles/620cc/BLT position at End Stock/Plated peg tray/ without Quickoff – 12 sets with necessary tools	2284008.00
2	22810817	23.06.2022	LAKSHMI LIFE SCIENCES PVT LTD		2326488.00
3	22111132	22.07.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
4	22111133	22.07.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
5	22111638	31.08.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
6	22111639	31.08.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
7	22112066	30.09.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
8	22112065	30.09.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
9	22112230	15.10.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
10	22112231	15.10.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
11	22112418	02.11.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
12	22112419	02.11.2022	LAKSHMI LIFE SCIENCES PVT LTD		2284008.00
			TOTAL		27450576.00
13	TM2200045	02.05.2022	RIMA MACHINES PVT LTD	Double Deck TFO Twister (Spun) Model "JC-6A-DD-130/150MM" Pot Dia having 384 Position/Spindles (192 Spindels per Deck)	2194800.00
14	TM2200373	28.12.2022	RIMA MACHINES PVT LTD	Single deck TFO Twister (SPUN) Model "JC-6A-SD-130/150MM" Pot Dia having 192 position/ spindles -2 nos.	1515120.00
15	TM2200380	07.01.2023	RIMA MACHINES PVT LTD		1516635.00

			TOTAL		5226555.00
16	A01/INM/16	05.05.2022	PEASS INDUSTRIAL ENGINEERS PVT LTD	Cheese Winding Peass Precision Propeller Assembly Winder Machine of 24 Spindle Model PPW-A-Ds 2 Ply	1515120.00
17	A01/INM/157	29.12.2022	PEASS INDUSTRIAL ENGINEERS PVT LTD	Extension of 24 Spindles of Peass Precision Propeller Assembly winder, Model PPW-A with 2 Ply Ex-works packed Navsari	1479720.00
			TOTAL		2994840.00
18	CIPL/22-23/31624	13.02.2023	CHAWLA ISPAT (P) LTD/AEROLAM	Profile Sheet 0.50, AZ150,550 MPA, Make-JSW Coloron, Plus, QTY 42000.	115546.00
19	CIPL/22-23/31622	13.02.2023	CHAWLA ISPAT (P) LTD/AEROLAM	Both side Alupet Foil and Borh side Flanges 1.13m W X 30m L=33.9sq.mtr	1398724.00
20	CIPL/22-23/31623	13.02.2023	CHAWLA ISPAT (P) LTD/AEROLAM		1398726.00
21	CIPL/22-23/31621	13.02.2023	CHAWLA ISPAT (P) LTD/AEROLAM		1398724.00
			TOTAL		4311720.00
22	93/M/22-23	17.12.2022	AM INNOSPIN SYSTEMS PVT LTD	FIX-Flow, Motorised roving bobbin Transport system, Connecting Two No's S/F and 12 No's R/F of 1200 SPL each (Totalling 14400 SPL), Mainly Containing:-	2714000.00
23	116/M/22-23	08.02.2023	AM INNOSPIN SYSTEMS PVT LTD		276592.00
			TOTAL		2990592.00
24	SERVICE ORDER	07.12.2022	AALA TECHNOCRAT	ACC roofing sheets removal and fixing of galvalume metal sheets	3380700.00
			TOTAL		3380700.00