

Nilkamal Limited Barjora - Maintaince Charge														
RMD														
Sl No	Repairs and Maint.	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
1	MT	4,94,862.00	2,85,499.00	3,58,854.00	6,77,734.00	7,10,325.00	2,25,972.00	4,07,798.00	81,262.00					3242306
2	TR	1,03,697.00	95,524.00	81,923.00	3,06,323.00	79,480.00	58,250.00	90,381.00	2,37,860.00					1053428
	Total	5,98,559.00	3,81,023.00	4,40,777.00	9,84,057.00	7,89,805.00	2,84,222.00	4,98,179.00	3,19,122.00	-	-	-	-	4295744
ROTO														
Sl No	Repairs and Maint.	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
1	MT	90,319.00	64,199.00	2,64,567.00	1,30,104.00	62,522.00	21,698.00	60,711.00	45,619.00					739739
2	TR	17,501.00	41,229.00	44,081.00	14,860.00	66,826.00	12,775.00	14,342.00	5,404.00					217018
	Total	1,07,820.00	1,05,428.00	3,08,648.00	1,44,964.00	1,29,348.00	34,473.00	75,053.00	51,023.00	-	-	-	-	956757
	Grand Total	7,06,379.00	4,86,451.00	7,49,425.00	11,29,021.00	9,19,153.00	3,18,695.00	5,73,232.00	3,70,145.00					5252501

For NILKAMAL LIMITED

[Signature]
Manager (Factory)
(Panchdew Giri)