

Date of Purchase	Particulars	No.	Name of the Seller	Cost of Machinery	the year 2022-23	charged upto FY 2022-23	on 31.03.2023
Upto FY 2001	Plant & Machinery - 15 years		VARIOUS SUPPLIERS	3,59,44,016.00		3,09,02,110.05	17,97,198.80
31-05-2017	S-4 Loom Sacking ✓	8	JUTEX INDUSTRIES (P) LIMITED	23,04,000.00	2,91,686.40	17,02,169.95	6,01,830.05
31-05-2017	S-4 Loom Sacking ✓	8	JUTEX INDUSTRIES (P) LIMITED	23,04,000.00	2,91,686.40	17,02,169.95	6,01,830.05
29-03-2013	Jute Sacking M/C (Beaming M/c)	1	INDOTEX MANUFACTURERS	18,72,720.00	86,745.00	16,06,070.07	2,66,649.93
22-03-2013	Weaving Mc (4 Nos)	4	ZHEJIANG GOLDEN EAGLE CO. LTD.	18,32,236.00	84,579.00	15,72,741.77	2,59,493.94
23-03-2013	Weaving Mc (4 Nos)	4	ZHEJIANG GOLDEN EAGLE CO. LTD.	18,32,236.00	84,622.00	15,72,539.42	2,59,696.29
24-03-2013	Weaving Mc (4 Nos)	4	ZHEJIANG GOLDEN EAGLE CO. LTD.	18,32,236.00	84,665.00	15,72,338.06	2,59,897.65
31-12-2019	Spining M/C 4 3/4 Pitch 112 Spindle	1	Jutex Industries Pvt Ltd	18,00,000.00	2,27,880.00	7,41,078.25	10,58,921.75
21-01-2020	Spining M/C 4 3/4 Pitch 112 Spindle	1	Jutex Industries Pvt Ltd	18,00,000.00	2,27,880.00	7,27,967.34	10,72,032.66
14-02-2013	Finisher Card 3.5 Pair	1	MADHABI ENGINEERING WORKS PVT. LTD.	16,97,500.00	78,108.00	14,61,438.36	2,36,061.64
25-03-2013	Finisher Card 3.5 Pair	1	MADHABI ENGINEERING WORKS PVT. LTD.	16,97,500.00	79,597.00	14,54,303.44	2,43,196.56
07-02-2012	Jute Spreader ✓	1	STAR INDUSTRIES	16,69,737.00	62,482.00	14,97,235.69	1,72,501.31
31-05-2019	Warping Machine Complete ✓	1	Krishna Engineering	16,58,250.00	2,09,934.45	8,05,803.19	8,52,446.81
14-12-2011	Jute Spreader ✓	1	STAR INDUSTRIES	16,51,030.00	59,566.00	14,88,104.09	1,62,925.91
10-08-2011	Jute Spreader ✓	1	STAR INDUSTRIES	16,49,322.00	54,342.00	15,02,911.55	1,46,410.45
30-08-2011	Jute Spreader ✓	1	STAR INDUSTRIES	16,49,322.00	55,170.00	15,00,424.95	1,48,897.05
14-04-2016	Jute spreader ✓	1	STAR INDUSTRIES	16,40,000.00	2,07,624.00	14,45,973.17	1,94,026.83
31-08-2017	Jute Spreader (Softening Machine)	1	STAR INDUSTRIES	16,40,000.00	2,07,624.00	11,59,281.40	4,80,718.60
30-01-2012	4.5 pair Finisher Card ✓	1	MADHABI ENGINEERING WORKS PVT. LTD.	16,18,504.00	60,251.00	14,52,402.63	1,66,101.37
30-03-2012	4.5 pair Finisher Card ✓	1	MADHABI ENGINEERING WORKS PVT. LTD.	15,96,947.00	61,762.00	14,24,710.37	1,72,236.63
16-04-2016	Beaming M/c ✓	1	MADHABI ENGINEERING WORKS PVT. LTD.	15,55,200.00	1,96,888.32	13,70,126.94	1,85,073.06
27-02-2019	4 1/4" Spinning M/c	1	JUTEX INDUSTRIES (P) LIMITED	15,51,000.00	1,96,356.60	8,03,179.19	7,47,820.81
23-02-2012	3.5 pair Finisher Card	1	MADHABI ENGINEERING WORKS PVT. LTD.	15,23,814.00	57,612.00	13,64,283.08	1,59,530.92
12-10-2012	Finisher card 1/2 circular	1	MADHABI ENGINEERING WORKS PVT. LTD.	15,04,130.00	65,104.00	13,14,056.37	1,90,073.63
14-06-2012	3.5 pair Finisher Card	1	MADHABI ENGINEERING WORKS PVT. LTD.	15,03,880.00	60,885.00	13,31,271.07	1,72,608.93
31-08-2012	3.5 pair Finisher Card	1	MADHABI ENGINEERING WORKS PVT. LTD.	15,03,880.00	63,633.00	13,20,073.59	1,83,806.41
21-01-2012	Jute Breaker Card ✓	1	MADHABI ENGINEERING WORKS PVT. LTD.	14,86,491.00	55,011.00	13,35,076.78	1,51,414.22
27-03-2012	Jute Breaker Card ✓	1	MADHABI ENGINEERING WORKS PVT. LTD.	14,83,310.00	57,260.00	13,23,723.99	1,59,586.01
30-06-2017	Beaming M/c ✓	1	MADHABI ENGINEERING WORKS PVT. LTD.	14,80,000.00	1,87,368.00	10,78,007.67	4,01,992.33
02-06-2013	Weaving Mc (4 Nos)	4	Zhejiang Golden Eagle Co Ltd	14,77,437.00	72,890.00	12,51,693.67	2,25,743.77
05-06-2013	Weaving Mc (4 Nos)	4	Zhejiang Golden Eagle Co Ltd	14,77,437.00	72,980.00	12,51,208.36	2,26,229.08
07-06-2013	Weaving Mc (4 Nos)	4	Zhejiang Golden Eagle Co Ltd	14,77,437.00	73,039.00	12,50,883.42	2,26,554.02
09-06-2013	Weaving Mc (4 Nos)	4	Zhejiang Golden Eagle Co Ltd	14,77,437.00	73,099.00	12,50,559.44	2,26,878.00
31-07-2012	Jute Breaker Card 3 Pair	1	MADHABI ENGINEERING WORKS PVT. LTD.	14,76,560.00	61,410.00	13,00,521.92	1,76,038.08
21-11-2012	Breaker Card	1	MADHABI ENGINEERING WORKS PVT. LTD.	14,76,560.00	65,265.00	12,84,002.21	1,92,557.79
22-12-2012	Breaker Card	1	MADHABI ENGINEERING WORKS PVT. LTD.	14,76,560.00	66,306.00	12,79,292.92	1,97,267.08
03-10-2016	M4A Jute Loom	5	MADHABI ENGINEERING WORKS PVT. LTD.	14,40,000.00	1,82,304.00	11,83,727.34	2,56,272.66
06-09-2005	Finisher Card	1	MADHABI ENGINEERING WORKS	12,81,800.00		14,43,910.00	64,090.00
31-05-2006	3.5 Pair Jute Cadrting Machine	1	ENGINEERS INCORPORATED	12,81,800.00		14,43,910.00	64,090.00

31-05-2017	S-4 Loom Sacking ✓	8	JUTEX INDUSTRIES (P) LIMITED	23,04,000.00	2,91,686.40	17,02,169.95	6,01,830.05
30-12-2006	4.5 Pair FINISHER Card Machine ✓	1	MADHABI ENGINEERING WORKS	12,81,800.00		14,43,910.00	64,090.00
15-06-2017	4 3/4" Spining Frame ✓	1	BHOWMICK CALCULATORS	12,80,000.00	1,62,048.00	9,38,990.47	3,41,009.53
12-11-2011	Spinning Frame ✓	1	BHOWMICK CALCULATORS	12,60,256.00	44,475.00	11,39,181.20	1,21,074.80
12-04-2016	M4A Jute Loom ✓	4	MADHABI ENGINEERING WORKS PVT. LTD.	12,52,000.00	1,58,503.20	11,04,745.59	1,47,254.41
05-11-2011	Spinning Frame ✓	1	BHOWMICK CALCULATORS	12,42,325.00	43,628.00	11,23,672.48	1,18,652.52
07-11-2011	Spinning Frame ✓	1	BHOWMICK CALCULATORS	12,42,325.00	43,689.00	11,23,473.51	1,18,852.49
04-04-2018	4 1/4" Spinning M/c ✓	1	JUTEX INDUSTRIES (P) LIMITED	12,40,800.00	1,57,085.28	7,84,135.29	4,56,664.71
04-08-2018	4 1/4" Spinning M/c ✓	1	JUTEX INDUSTRIES (P) LIMITED	12,40,800.00	1,57,085.28	7,31,630.07	5,09,169.93
25-09-2012	4 3/4 Draft Spg Frame ✓	1	BHOWMICK CALCULATORS	12,40,000.00	53,186.00	10,85,398.90	1,54,601.10
28-09-2012	4 3/4 Draft Spg Frame ✓	1	BHOWMICK CALCULATORS	12,40,000.00	53,272.00	10,85,030.37	1,54,969.63
30-09-2012	4 3/4 Draft Spg Frame ✓	1	BHOWMICK CALCULATORS	12,40,000.00	53,329.00	10,84,783.64	1,55,216.36
30-06-2017	4 1/4" Spining Frame ✓	1	JUTEX	12,25,000.00	1,55,085.00	8,92,269.86	3,32,730.14
31-01-2020	Screw Grill 3Rd Drawing Machine	1	Jutex Industries Pvt Ltd	11,90,000.00	1,50,654.00	4,77,139.79	7,12,860.21
30-11-2006	Bracker Card Machine ✓	1	MADHABI ENGINEERING WORKS	11,80,140.00		13,29,393.00	59,007.00
02-02-2008	Bracker Card Machine ✓	1	MADHABI ENGINEERING WORKS	11,73,120.00		11,14,464.00	58,656.00
04-06-2015	M4A Jute Loom ✓	3	MADHABI ENGINEERING WORKS PVT. LTD.	11,64,000.00	99,698.35	11,05,800.00	58,200.00
19-04-2016	M4A Jute Loom ✓	4	MADHABI ENGINEERING WORKS PVT. LTD.	11,52,000.00	1,45,843.20	10,13,710.13	1,38,289.87
03-06-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,49,886.26	3,02,113.74
17-06-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,44,292.28	3,07,707.72
17-06-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,44,292.28	3,07,707.72
23-06-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,41,894.86	3,10,105.14
30-06-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,39,097.86	3,12,902.14
11-07-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,34,702.59	3,17,297.41
17-07-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,32,305.17	3,19,694.83
07-08-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,23,914.19	3,28,085.81
09-08-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,23,115.05	3,28,884.95
12-08-2017	S-4 Loom Sacking ✓	4	JUTEX INDUSTRIES (P) LIMITED	11,52,000.00	1,45,843.20	8,21,916.34	3,30,083.66
15-10-2006	4-3/4 Pitch Spinning Frame ✓	1	BHOWMICK CALCULATORS	10,60,800.00		11,94,960.00	53,040.00
18-12-2006	4-3/4 Pitch Spinning Frame ✓	1	BHOWMICK CALCULATORS	10,60,800.00		11,94,960.00	53,040.00
24-03-2012	Screw Gill - 1st Drg ✓	1	BHOWMICK CALCULATORS	10,04,572.00	38,707.00	8,96,759.56	1,07,812.44
30-03-2012	Screw Gill - 1st Drg ✓	1	BHOWMICK CALCULATORS	10,04,572.00	38,852.00	8,96,224.71	1,08,347.29
12-03-2019	Hydraulic Oil Power Pack ✓	1	ANITA ENGINEERS PVT LTD	9,51,000.00	1,20,396.60	4,88,183.47	4,62,816.53
24-04-2016	Fork Lift	1	VOLTAS MATERIAL HANDLING	9,22,475.00	43,962.00	7,87,102.10	1,35,372.90
25-03-2013	Weaving Mc (2 Nos) ✓	2	ZHEJIANG GOLDEN EAGLE CO. LTD.	9,16,118.00	42,354.00	7,86,068.38	1,30,049.62
29-07-2013	Fork Lift	1	VOLTAS MATERIAL HANDLING	8,76,633.00	43,614.00	7,38,522.56	1,38,110.44
07-10-2016	M4A Jute Loom ✓	3	MADHABI ENGINEERING WORKS PVT. LTD.	8,64,000.00	1,09,382.40	7,09,037.69	1,54,962.31
07-10-2016	M4A Jute Loom ✓	3	MADHABI ENGINEERING WORKS PVT. LTD.	8,64,000.00	1,09,382.40	7,09,037.69	1,54,962.31
09-03-2019	S4 Loom ✓	2	JUTEX INDUSTRIES (P) LIMITED	7,70,000.00	97,482.00	3,96,070.70	3,73,929.30
09-03-2019	S4 Loom ✓	2	JUTEX INDUSTRIES (P) LIMITED	7,70,000.00	97,482.00	3,96,070.70	3,73,929.30
19-03-2019	S4 Loom ✓	2	JUTEX INDUSTRIES (P) LIMITED	7,70,000.00	97,482.00	3,93,399.96	3,76,600.04
19-03-2019	S4 Loom ✓	2	JUTEX INDUSTRIES (P) LIMITED	7,70,000.00	97,482.00	3,93,399.96	3,76,600.04

31-05-2017	S-4 Loom Sacking	8	JUTEX INDUSTRIES (P) LIMITED	23,04,000.00	2,91,686.40	17,02,169.95	6,01,830.05
26-03-2019	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	7,70,000.00	97,482.00	3,91,530.44	3,78,469.56
26-03-2019	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	7,70,000.00	97,482.00	3,91,530.44	3,78,469.56
13-04-2019	High Speed Half Circular Jute Loom J14	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,86,990.19	3,83,009.81
13-04-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,86,990.19	3,83,009.81
13-07-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,62,686.45	4,07,313.55
13-07-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,62,686.45	4,07,313.55
20-07-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,60,816.94	4,09,183.06
20-07-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,60,816.94	4,09,183.06
10-08-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,55,208.38	4,14,791.62
10-08-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,55,208.38	4,14,791.62
17-08-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,53,338.87	4,16,661.13
17-08-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,53,338.87	4,16,661.13
24-08-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,51,469.35	4,18,530.65
24-08-2019	High Speed Half Circular S/Less Jute Loom	2	Jutex Industries Pvt Ltd	7,70,000.00	97,482.00	3,51,469.35	4,18,530.65
10-06-2013	Weaving Mc (2 Nos)	2	Zhejiang Golden Eagle Co Ltd	7,38,722.00	36,564.00	6,25,199.78	1,13,520.46
09-11-2011	Cop Winding M/C	1	MODERN JUTE MACHINERY CO. PVT. LTD	7,07,370.00	24,911.00	6,39,583.03	67,786.97
28-09-2012	Cop. Winding Mc	1	MODERN JUTE MACHINERY CO. PVT. LTD	6,96,000.00	29,901.00	6,09,017.50	86,982.50
24-06-2017	Dryer	1	UD MARKETING PVT LTD	6,86,160.00	86,867.86	5,01,215.63	1,84,944.37
03-01-2006	Hard waste Teaser Card	1	ENGINEERS INCORPORATED	6,85,100.00		7,71,745.00	34,255.00
FY 2001-02	Plant & Machinery		VARIOUS SUPPLIERS	6,80,572.00		6,46,543.40	34,028.60
26-06-2018	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	6,26,000.00	79,251.60	3,77,585.02	2,48,414.98
26-06-2018	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	6,26,000.00	79,251.60	3,77,585.02	2,48,414.98
07-07-2018	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	6,26,000.00	79,251.60	3,75,196.62	2,50,803.38
07-07-2018	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	6,26,000.00	79,251.60	3,75,196.62	2,50,803.38
14-08-2018	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	6,26,000.00	79,251.60	3,66,945.76	2,59,054.24
14-08-2018	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	6,26,000.00	79,251.60	3,66,945.76	2,59,054.24
07-09-2018	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	6,26,000.00	79,251.60	3,61,734.70	2,64,265.30
07-09-2018	S4 Loom	2	JUTEX INDUSTRIES (P) LIMITED	6,26,000.00	79,251.60	3,61,734.70	2,64,265.30
21-11-2005	Rotary Faller Grill- Drg MC	1	HANS MACHINERIES PVT. LTD.	6,18,800.00		6,97,060.00	30,940.00
30-09-2006	Rotary Gill 3rd Drawing Machine	1	HANS MACHINERIES PVT. LTD.	6,18,800.00		6,97,060.00	30,940.00
10-09-2005	Rotary Faller Grill- Drg MC	1	HANS MACHINERIES PVT. LTD.	5,96,700.00		6,72,165.00	29,835.00
31-08-2006	Rotary Gill 1st Drawing Machine	1	HANS MACHINERIES PVT. LTD.	5,96,700.00		6,72,165.00	29,835.00
30-10-2005	Rotary Faller Grill- Drg MC	1	HANS MACHINERIES PVT. LTD.	5,74,600.00		6,47,270.00	28,730.00
31-05-2019	Screw Type Air Compressor Model With Ai	1	U D Marketing	5,72,000.00	72,415.20	2,77,955.33	2,94,044.67
09-04-2005	Rotary Faller Grill- Drg MC	1	HANS MACHINERIES PVT. LTD.	5,52,500.00		6,22,375.00	27,625.00
30-04-2008	Rotary Grill	1	HANS MACHINERIES PVT. LTD.	5,51,832.00		6,74,408.40	27,591.60
31-01-2004	3rd Drawing	1	HANS MACHINERY PVT LTD	5,47,187.00		5,19,827.65	27,359.35
22-12-2018	Elevator	1	UNIQ ELEVATOR COMPANY	5,40,000.00	68,364.00	2,92,185.86	2,47,814.14
31-01-2004	1st Drawing	1	HANS MACHINERY PVT LTD	5,25,300.00		4,99,035.00	26,265.00
15-10-2005	Winding M/c	1	MODERN JUTE MACHINERY CO	5,17,140.00		5,82,543.00	25,857.00
05-10-2004	Sacking Loom	10	LOOMTEX INDIA	4,94,658.00		5,57,217.10	24,732.90