

Balance Sheet Head	Type as per PLI	Type	Fixed Asset Code	Asset Code Key	Capitalisation Date
Tools & Dies	Tools & Dies	Equipment	14000011	14000011	3/10/2023
Tools & Dies	Tools & Dies	Freight, CHA & Others	14000011	14000011	3/10/2023
Tools & Dies	Tools & Dies	Freight, CHA & Others	14000011	14000011	3/10/2023
Tools & Dies	Tools & Dies	Freight, CHA & Others	14000011	14000011	3/10/2023
Tools & Dies	Tools & Dies	Duty	14000011	14000011	3/10/2023
Tools & Dies	Tools & Dies	Duty	14000011	14000011	3/10/2023

Asset Description	Vendor	Vendor Description	Bill/Invoice Number
CRIMPING TOOL YRS-490	101069	REXXAM CO., LTD.	J232170-EX
CRIMPING TOOL YRS-490	400323	RG AIR & SEA HELPERS	RD0168
CRIMPING TOOL YRS-490	404707	CELEBI DELHI CARGO TERMINAL MA	M202303061455
CRIMPING TOOL YRS-490	205035	NIPPON EXPRESS (INDIA) PRIVATE	202-41642
CRIMPING TOOL YRS-490	400419	CUSTOM DEPARTMENT	4709487
CRIMPING TOOL YRS-490	400419	CUSTOM DEPARTMENT	4709487

Bill Date	Currency	Base Value	Exch Rate	Total INR	GRN Number	GR Date	GR Qty	Material	Document Type
2/13/2023	USD	804.14	83.50000	67,145.69	9229101810	3/9/2023	1	5ZCAP00000013730	RE
3/9/2023	INR	887.00	1.00000	887.00	9229101810	3/9/2023	1.000	5ZCAP00000013730	RE
3/6/2023	INR	247.00	1.00000	247.00	9229101810	3/9/2023	1.000	5ZCAP00000013730	RE
2/20/2023	INR	1,781.00	1.00000	1,781.00	9229101810	3/9/2023	1.000	5ZCAP00000013730	RE
2/18/2023	INR	6,726.63	1.00000	6,726.63	9229101810	3/9/2023	1.000	5ZCAP00000013730	RE
2/18/2023	INR	672.66	1.00000	672.66	9229101810	3/9/2023	1.000	5ZCAP00000013730	RE

PO Number	PO Date	Plant	Posting Date	Document Number	RFID	Label NO.
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20.25

4800007079	3/3/2023	9002	3/9/2023	5200455157		
4800007079	3/3/2023	9002	3/15/2023	5200454913		
4800007079	3/3/2023	9002	3/15/2023	5200454750		
4800007079	3/3/2023	9002	3/15/2023	5200454633		
4800007079	3/3/2023	9002	3/4/2023	5200450139		
4800007079	3/3/2023	9002	3/4/2023	5200450139		

Check 1			
		Balance Sheet Total	
Row Labels	Sum of Total INR		
Computer Software	1,197,970	1,197,970	
Computer-Hardware	3,656,247	3,656,247	
ELECTRICAL INSTALL	1,764,042	1,764,042	
Fan & Cooler	309,218	309,218	
Fur & Fixture	1,583,084	1,583,084	
Office Equipment	431,000	431,000	
Plant & Machinery	234,646,390	234,646,442	
Tools & Dies	1,103,960	1,103,960	
Grand Total	244,691,910	244,691,962	51.2

Row Labels	Sum of Total INR
Associated Utilities	13,842,467
NA	23,986,288
Plant & Machinery	205,944,196
Tools & Dies	918,960
Grand Total	244,691,910

Row Labels	Sum of Total INR
Duty	1,758,047
Equipment	218,196,857
Freight, CHA & Others	750,719
NA	21,705,479
(blank)	2,280,809
Grand Total	244,691,910