

Detailed Statement of expenditures/Investments						
Serial No.	Head	Supplier/Party	Remarks	Amount	Date	
1	Land	Registrar	Land Registry charges	11.20	28-07-2022	to 28-07-2022
2	Land	Land Owners	Land Purchase	224.00	01-08-2022	to 01-08-2022
Land				235.20		
3	Project Planning and Designing	Altfort Capital	Project Report/ DPR	55.00	07-11-2022	to 08-03-2024
4	Project Planning and Designing	AkaarlN Solutions Pvt Ltd	Project Execution	66.43	01-04-2022	to 31-12-2022 to 08-07-2024
5	Project Planning and Designing	KVR Consulting	Mr Rehani , Ex Unilever , Engineering Advisory	47.50	10-08-2022	to 02-03-2023 to 04-07-2024
6	Project Planning and Designing	Mr. Rajiv Banga	Ex Unilever, Technical Advisory for overall project implementation	54.43	12-08-2022	to 02-02-2023 to 01-05-2024
7	Project Planning and Designing	Dimond Arch-EN-Construction	50% Advance Payment for structure testing for Kh. No.172	0.19	06-08-2024	
Project Planning and Designing				223.55		
8	Building & Civil Works	Dev Enterprises	Land Levelling	18.62	28-11-2022	to 28-11-2022
9	Building & Civil Works	Vijayam Kisan Sewa Kendra	Overheads - Land Levelling	5.00	05-11-2022	to 03-12-2022
10	Building & Civil Works	Mohd Aslam	Overheads - Front Boundary Wall, Gate and others	2.06	23-01-2023	to 23-01-2023
11	Building & Civil Works	M A Construction	Advance payment against Civil Worl	8.93	03-07-2024	
12	Plant & machinery	Electro Vision Industries	Advance payment for 1600 KVA Oil Cooled Distribution Transformer	9.86	04-07-2024	
13	Plant & machinery	Electro Vision Industries	Advance payment for 1600 KVA Oil Cooled Distribution Transformer	6.80	08-07-2024	to 08-07-2024
14	Building & Civil Works	M A Construction	Advance payment against Civil Work	2.55	12-07-2024	
15	Building & Civil Works	Unique Trading Co	Advance payment for Fire-fitting work	4.54	13-07-2024	
Building & Civil Works				58.36		
16	Plant & machinery	Shiglo Tech Private Limited	Balance payment for Radiator Recycling Machine	1.54	13-07-2024	
17	Plant & machinery	A R Engineers	Advance payment for HT Panel	3.66	15-07-2024	
18	Plant & machinery	Electro Vision Industries	Advance payment for LT Panel	2.85	15-07-2024	
19	Plant & machinery	Elektrocrafft India Pvt Ltd	Advance payment for Model-M 21D, Model-DS 25, Model-LS102 B & Model-LS 107.4B	2.22	15-07-2024	
20	Plant & machinery	Shiglo Tech Private Limited	Advance payment for Radiator Recycling Machine	4.95	15-07-2024	
21	Plant & machinery	Satvik Electrical & Electronics Engg. Solution	Advance payment for Electric Item	1.30	15-07-2024	
22	Plant & machinery	Techno four	90% advance payment for purchase Technofour Advanced eddy Current Conductivity meter	2.66	17-07-2024	
23	Plant & machinery	G P Enterprises	100% Advance payment for purchase Expendable Thermocouple & Battery Operated portable Molten Metal Temperature Measuring Indicator Suitable for R Type Tips	0.90	17-07-2024	
24	Plant & machinery	Deep Hydraulic	30% Advance payment for purchase Baling Chamber	3.45	18-07-2024	
25	Plant & machinery	Prompt Packways	30% Advance payment for purchase Godrej Diesel Forklift Truck	5.10	18-07-2024	
26	Plant & machinery	Scottish Chemical Industries	Consumable	0.64	20-07-2024	
27	Plant & machinery	Absolute Laboratory Solutions	50% Advance payment for Fume Hood	2.03	23-07-2024	
28	Plant & machinery	Taha Industries	100% Advance payment for Megnetic Pump	0.12	23-07-2024	

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29	Plant & machinery	Aimil Ltd	50% Advance payment for Malvern	13.50	24-07-2024
30	Plant & machinery	Sneha Analytical Services	40% Advance Payment for purchase AAS Gas Line work	0.77	25-07-2024
31	Plant & machinery	SAK INTERNATIONAL	30% Advance payment for purchase Compressor Cutting Machine, Provide smoke outlet at the top of cutting chamber to connect machine with chimney duct	2.85	30-07-2024
32	Plant & machinery	Soilex Consultant Pvt Ltd	50% Advance payment for Conducting Dynamic Cone Penetration Tests	0.26	30-07-2024
33	Plant & machinery	Sudarshan Cargo Pvt Ltd	GST	4.09	
34	Plant & machinery	Perfection Engineering Corporation	50% Advance Payment for Vibro Feeder/Vibro Siever 3 stage /Scraper conveyor /Belt conveyor system /Scraper conveyor	7.46	06-08-2024
35	Plant & machinery	Satvik Electrical & Electronics Engg Solution	30% balance payment for Panel	0.89	06-08-2024
36	Plant & machinery	Gainwell Commosales Private Limited	50% Advance payment for purchase DG sets	32.50	06-08-2024
37	Plant & machinery	Satvik Electrical & Electronics Engg Solution	30% balance payment for Panel	0.02	07-08-2024
Plant & Machinery				93.76	
Grand Total				610.87	

For M/s ANKIT DAMAN & CO.

Chartered Accountants

Firm Reg. No. 014361C



CA Ankit Gupta

FCA - Partner

Mem. No. 409160

UDIN: 24409160BKDPFX9276