

PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS
PANIPAT

INDIAN BANK BUILDING
G.T.ROAD,
PH No . 2632160,2631360

To
Branch Manger
Punjab National Bank
Panipat -132103

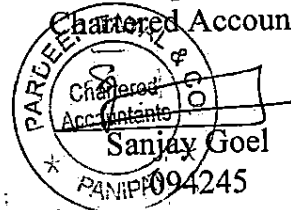
Certified that a term loan Rs. **8,50,00,000/- (Rupee Eight Crore Fifty Lakh Only)** was sentioned to **M/S MDJ INETRATIONAL PVT. LTD** Village -Munka Karnal -132140 by Punjab National Bank , Corporate Banking Branch , Panipat vide Senction Letter dated 10.05.2024 for purchase and installation of Plant & Machinery .

As against the above senctioned term loan, amount of Rs. **7,96,06,242/- (Rupee Seven Crore Ninety Six lakh Six Thousand Two Hundred Forty Two Only)** was released /disbursed to **M/S MDJ INETRATIONAL PVT. LTD.** Village- Munka Karnal -132140 during the year 2024-25 till dt-15.09.2024 .

According to books of accounts , Vouchers and other records , maintained by the **MDJ INTERNATIONAL PVT. LTD** . was produced before us for our verification and according to the explanations given to us a sum of Rs. **11,09,49,033/- (Rupee Eleven Crore Nine lakh Forty Nine Thousand Thirty Three Only)** has been spent for purchased / advanced of Plant & Machinery during the year 2024-25. As Per Annexure - A .

Place : Panipat
Date : 21.09.2024
Udin : **24094245BKBPBM5664**

For Pardeep Tayal & Co.
Chartered Accountant



S. No.	Machine	Name of Supplier	Bill No.	Dated	Amount	Performa Invoice	Date	Commercial Invoice	Date
1	Sectional Warping Semi Automatic-4	Wuxi Zhongyin Textiles Tech Co. Ltd ✓	USD-7250	04.04.2024	608319	ZY2318B	22.01.2024	ZY2414B	05.06.2024
		Documentation Charges		04.04.2024	2997	ZY2318B	22.01.2024		
		Wuxi Zhongyin Textiles Tech Co. Ltd	USD-7250	15.05.2024	608630	ZY2319B	22.01.2024		
		Documentation Charges		15.05.2024	2998	ZY2319B	22.01.2024		
		Wuxi Zhongyin Textiles Tech Co. Ltd	USD-21750	15.06.2024	1827435	ZY2318B	22.01.2024		
		Documentation Charges		15.06.2024	3885	ZY2318B	22.01.2024		
		Wuxi Zhongyin Textiles Tech Co. Ltd	USD-21750	15.06.2024	1827435	ZY2319B	22.01.2024		
		Documentation Charges		15.06.2024	3885	ZY2319B	22.01.2024		
		Hmm Shipping India Pvt.Ltd	DF24005601	15.07.2024	86933.7				
		OMAX TRANSOLUTION PVT. LTD.	OTS/819/24-25	30.07.2024	97975				
		OMAX TRANSOLUTION PVT. LTD.	OTS/821/24-25	18.07.2024	25000				
		Total			5095492.7	RECEIVED			
1	Shuttleles Looms-48	QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-78000	13.03.2024	6502080	PI20240120	20.01.2024	CI20240528	28.05.2024
		Documentation Charges		13.03.2024	10242	PI20240120	20.01.2024		
		QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-234000	15.07.2024	19661856	PI20240120	20.01.2024		
		Documentation Charges		15.07.2024	22635	PI20240120	20.01.2024		
		CMA CGM	INIUP072147	05.07.2024	182420				
		OMAX TRANSOLUTION PVT. LTD.	OTS/820/24-25	18.07.2024	50000				
		OMAX TRANSOLUTION PVT. LTD.	OTS/818/24-25	26.07.2024	191350				
		Total			26620581	RECEIVED			
3	Shuttleles Waterjet Looms-24Sets	QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-39000 (7800)	13.03.2024	3251040	PI20240125	25.01.2024	CI20240619	19.06.2024
		Documentation Charges		13.03.2024	5121	PI20240125	25.01.2024		
		QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-117000 (23400)	23.08.2024	9871290	PI20240125	25.01.2024		
		Documentation Charges		23.08.2024	11327	PI20240125	25.01.2024		
		CMA CGM	INIUP075526	29.07.2024	95585				
		OMAX TRANSOLUTION PVT. LTD.	OTS/995/24-25	21.08.2024	96525				
		Total			43330888	RECEIVED			

4	Shuttleles Waterjet Looms-24Sets	QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-39000 (7800)	13.03.2024	3251040	PI20240125	25.01.2024	CI20240701	01.07.2024
		Documentation Charges		13.03.2024	5121	PI20240125	25.01.2024		
		QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-117000 (234)	23.08.2024	9871290	PI20240125	25.01.2024		
		Documentation Charges		23.08.2024	11327	PI20240125	25.01.2024		
		CMA CGM	INIUP075526	29.07.2024	95585				
		OMAX TRANSOLUTION PVT. LTD.	OTS/1062/24-25	02.09.2024	94425				
		Total			13328788	RECEIVED			

ADVANCES

ADVANCES.									
6	Shuttleles Waterjet Looms-48Sets	QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-78000	16.05.2024	6548100	PI20240202	02.02.2024	CI20240804	04-08-2024
		Documentation Charges		16.05.2024	10306	PI20240202	02.02.2024		
		QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-234000	13.06.2024	19656000	PI20240202	02.02.2024		
		Documentation Charges		13.06.2024	22638	PI20240202	02.02.2024		
		Total			26237044	Pending			

ADVANCES

ADNANCES									
5	Shuttleles Waterjet Looms-48Sets	QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-78000	16.05.2024	6548295	PI20240130	30.01.2024	CI20240827	27.08.2024
		Documentation Charges		16.05.2024	10305	PI20240130	30.01.2024		
		QINGDAO HAIXI YUEFENG MACHINERY CO., LTD.	USD-234000	11-09-2024	19777638	PI20240130	30.01.2024		
		Total			26336239	Pending			

G Totalof Machine 110949032.7

