Q LINE BIOTECH PRIVATE LIMITED

PAN : AAFCP9672B

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	**:**	**2023-2024**
Assessment Year	:	2024-2025
Date of Audit Report	:	02/09/2024

MAYANK MEHROTRA & ASSOCIATES

MAYANK MEHROTRA

Chartered Accountants

Mayank Mehrotra & Associates
CHARTERED ACCOUNTANTS
Flat No-003,A-BLOCK,DALIBAGH,APARTMENT,DALIBAGH LUCKNOW-226001
EMAIL-ID- camayankmehrotra@gmail.com

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF Q LINK BIOTECH PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **Q LINE BIOTECH PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2024**, the Statement of Profit and Loss, **the cash flow statement** for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Auditor's Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31/03/2024**, and its **Profit and it's cash flows** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance

Responsibility of Management and Those Charged with Governance (TCWG)

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position , financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.Under section 143(3)(i) of the Companies Act, 2013, we

Lucknow

are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order,2020("the Order") issued by the Central Goverament of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure B statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, the Statement of Profit and Loss, and the **cash flow statement** dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on **31/03/2024** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2024** from being appointed as a director in terms of Section 164 (2) of the Act.

(f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.

ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.

iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement

v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013

Mayank Mehrotra & Associates
Lucknow
Chartered Accountants

vi. "Based on our examination, which included test checks, the Company has used accounting software's for maintaining its books of account for the financial year ended March 31, 2024 which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software's. Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with"

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)
Reg No. :0022941C

Date : 02/09/2024
Place : LUCKNOW

MAYANK MEHROTRA
Partner
M.No. : 406804
UDIN : 24406804BKCAYT8296

"Annexure B" to the Independent Auditor's Report of even date on the Standalone Financial Statements of Q LINE BIOTECH PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.

We have audited the internal financial controls over financial reporting of Q LINE BIOTECH PRIVATE LIMITED as of March 31, 2024 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence amout the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with

Mehrotra & Associates
Lucknow
Chartered Accountants

generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2024, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)
Reg No.: 0022941C

Date : 02/09/2024
Place : LUCKNOW

MAYANK MEHROTRA
Partner
M.No. : 406804
UDIN : 24406804BKCAYT8296

Q-LINE BIOTECH PRIVATE LIMITED

"CASH FLOW STATEMENT" FOR THE YEAR ENDED 31ST MARCH, 2024

In Lakh (₹)

PARTICULARS	Amount
CASH FLOW FROM OPERATING ACTIVITIES:-	
NET PROFIT BEFORE TAXATION AND EXTRA ORDINARY ITEMS	3,484.93
DEPRECIATION EXP.	422.19
FINANCING COST	710.35
E.O.ITEMS LIKE INTEREST, CUSTOM EXP	(102.80)
DEFERRED TAX	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**4,514.67**
(-) INCREASE IN INVENTORIES	(6,488.75)
(+) DECREASE IN TRADE RECEIVABLES	1,167.49
(-) INCREASE IN SHORT TERM LOAN & ADVANCES	(1,020.88)
(-) INCREASE IN OTHER CA	(3,122.65)
(-) DECREASE IN ST BORROWING	(766.75)
(+) INCREASE IN TRADE PAYABLES	2,258.31
(-) DECREASE IN OTHER CL	(112.99)
(+) INCREASE IN ST PROVISIONS	54.77
CASH GENERATED FROM OPERATIONS	(3,516.78)
LESS: TAX	(900.25)
(A). NET CASH FLOW FROM OPERATING ACTIVITIES:-	(4,417.04)
CASH FLOW FROM INVESTING ACTIVITIES	
(-) INCREASE IN FA	(4,637.98)
(-) INCREASE IN CURRENT INVESTMENT	(1.05)
(+) SALE OF FA	271.16
(+) DECREASE IN LT ADVANCE (ASSETS)	196.23
(B). NET CASH FLOW FROM INVESTING ACTIVITIES:-	**(4,171.64)**
CASH FLOW FROM FINANCING ACTIVITIES	
(+) INCREASE IN LT BORROWING	3,091.26
(-) FINANCING COST	(710.35)
(C). NET CASH FLOW FROM FINANCING ACTIVITIES:-	**2,380.91**
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	**(6,207.77)**
(+) CASH AND CASH EQUIVALENTS AS AT 01.04.2023	6,336.69
(=) CASH AND CASH EQUIVALENTS AS AT 31.03.2024	**128.92**
	128.92
	0.00

STATEMENT OF BALANCE SHEET

Name of the company - M/S Q-LINE BIOTECH PRIVATE LIMITED

BALANCE SHEET AS ON 31-MAR-2024

In Lakh (₹)

Particulars	Note No	31/03/2024 Figures as at the end of current reporting period	31/03/2023 Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	157.50	157.50
(b) Reserves and Surplus	2	14,094.54	11,611.87
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	5,356.87	2,265.60
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	4	4,328.30	5,095.06
(b) Trade payables			
i) MSME			
ii) NON MSME	5	5,253.26	2,994.95
(c) Other current liabilities	6	324.30	437.29
(d) Short-term provisions	7	900.16	845.49
Total		**30,414.93**	**23,407.76**
II.Assets			
(1) Non-current assets			
(a) PROPERTY, PLANT & EQUIPMENTS			
(i) PROPERTY, PLANT & EQUIPMENTS	8	7,462.46	3,517.83
(b) Non-current investments			
(c) Deferred tax assets (net)		55.91	35.21
(d) Long term loans and advances	9	125.13	321.36
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	10	1.55	0.50
(b) Inventories	11	11,150.05	4,661.30
(c) Trade receivables	12	2,248.29	3,415.79
(d) Cash and cash equivalents	13	128.92	6,336.69
(e) Short-term loans and advances	14	1,476.80	455.92
(f) Other current assets	15	7,765.81	4,663.16
Total		**30,414.93**	**23,407.76**
		0.00	(0.00)

AUDIT REPORT

" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

DATE -02-09-2024
LUCKNOW

FOR MAYANK MEHROTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 022941C

UDIN: 24406804BKCAZB7751

Mayank Mehrotra
(Partner)
MEM. NO. 406804

M/S Q-LINE BIOTECH PRIVATE LIMITED

Q-LINE BIOTECH PRIVATE LIMITED

Director

Director | Director

Saurabh Garg
Director
DIN:02891621

Amita Garg
Director
DIN:-02891610

STATEMENT OF PROFIT AND LOSS
Name of the company - M/S Q-LINE BIOTECH PRIVATE LIMITED
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

In Lakh (₹)

Particulars	Note No	31/03/2024 Figures as at the end of current reporting period	31/03/2023 Figures as at the end of current reporting period
I. Revenue from operations	16	20,367.74	18,309.01
II. Other Income	22	283.04	238.40
III. Total Income (I +II)		**20,650.78**	**18,547.40**
IV. Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	17	16,610.99	10,298.02
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	(6,488.75)	(898.71)
Employee benefit expense	19	2,398.19	2,290.60
Financial costs	20	710.35	448.19
Depreciation and amortization expense	-	422.19	181.10
Other expenses	21	3,512.88	2,973.46
Total Expenses		**17,165.86**	**15,292.66**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	3,484.93	3,254.74
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		3,484.93	3,254.74
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		3,484.93	3,254.74
X. Tax expense:			
(1) Current tax		900.16	845.49
(2) Deferred tax		(0.70)	(7.68)
XI. Profit(Loss) from the perid from continuing operations	(VII-VIII)	**2,585.46**	**2,416.94**
XII. Earning per equity share:			
(1) Basic		0.0016416	0.0015346
(2) Diluted		0.0016416	0.0015346

AUDIT REPORT

" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

DATE- 02-09-2024
PLACE-LUCKNOW

UDIN: 24406804BKCAZB7751

FOR MAYANK MEHROTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 022941C

(Mayank Mehrotra)
(Partner)
Mem. No. 406804

M/S Q-LINE BIOTECH PRIVATE LIMITED

Q-LINE BIOTECH PRIVATE LIMITED

Director

Director	Director
Saurabh Garg Director DIN:02891621	Amita Garg Director DIN:02891610

NAME OF THE COMPANY- M/S Q-LINE BIOTECH PRIVATE LIMITED

NOTES TO ACCOUNTS

In Lakh (₹)

S. NO	PARTICULARS	31-03-2024 Figures as at the end of current reporting period	31-03-2023 Figures as at the end of current reporting period
1	**EQUITY SHARE CAPITAL**		
	AUTHORISED SHARE CAPITAL	400.00	400.00
	ISSUED, SUBSCRIBED AND FULLY PAID SHARE CAPITAL (15,75,000 SHARES OF RS 10 EACH)		
	AMITA GARG'S CAPITAL A/C (472500 SHARES OF RS. 10 EACH)	47.25	3.00
	PUSHPLATA GARG'S CAPITAL A/C (7500 SHARES OF RS. 10 EACH)	0.75	0.75
	SAURABH GARG'S CAPITAL A/C (1020000 SHARES OF RS. 10 EACH)	102.00	146.25
	AJAY KUMAR MAHANTY (75000 SHARES OF RS. 10 EACH)	7.50	7.50
	TOTAL	**157.50**	**157.50**
	RECONCILIATION OF NUMBER OF SHARES		
	NUMBER OF EQUITY SHARES AS AT BEGINNING OF THE FINANCIAL YEAR	15.75	15.75
	ADD:-NUMBER OF SHARES ISSUED DURING THE PERIOD	-	-
	NUMBER OF EQUITY SHARES AS AT THE END OF THE FINANCIAL YEAR	**15.75**	**15.75**
	LIST OF SHAREHOLDERS HOLDING MORE THAN 5% OF EQUITY SHARES OF THE COMPANY AS ON 31-MAR-2024	**% SHARES**	**No of Shares**
	NAME OF SHARE HOLDERS		
	SAURABH GARG	0.00065%	14.63
	AMITA GARG	0.00030%	
	TOTAL	**95%**	**14.63**
	LIST OF SHAREHOLDERS HOLDING MORE THAN 5% OF EQUITY SHARES OF THE COMPANY AS ON 31-MAR-2023	**% SHARES**	**No of Shares**
	NAME OF SHARE HOLDERS		
	SAURABH GARG	0.00093%	14.63
	TOTAL	**0.00093%**	**14.63**
	TERMS / RIGHTS ATTACHED TO EQUITY SHARES		
	THE COMPANY HAS ONLY ONE CLASS OF EQUITY SHARE HAVING PAR VALUE OF RS.10 PER SHARE. EACH HOLDER OF THE EQUITY SHARE IS ENTITLED TO ONE VOTE PER SHARE. WHENEVER THE COMPANY DECLARES DIVIDEND IT WILL BE PAID IN INDIAN RUPEES.		
	IN THE EVENT OF LIQUIDATION OF THE COMPANY, THE HOLDERS OF EQUITY SHARES WILL BE ENTITLED TO RECEIVE ANY OF THE REMAINING ASSETS OF THE COMPANY, AFTER DISTRIBUTION OF ALL PREFERENTIAL AMOUNTS. HOWEVER, NO SUCH PREFERENTIAL AMOUNTS EXIST CURENTLY. THE DISTRIBUTION WILL BE IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THE		
	SHARES HELD BY PROMOTERS AT END OF THE YEAR 31ST MARCH 2024	**% SHARES**	**No of Shares**
	PROMOTER NAME		
	'AMITA GARG'S CAPITAL A/C	0.00030%	47.25
	'PUSHPLATA GARG'S CAPITAL A/C	0.00000%	0.75
	'SAURABH GARG'S CAPITAL A/C	0.00065%	102.00
	'AJAY KUMAR MAHANTANY	0.00005%	7.50
	TOTAL	**0.0000100**	**157.50**
	SHARES HELD BY PROMOTERS AT END OF THE YEAR 31ST MARCH 2023	**% SHARES**	**No of Shares**
	PROMOTER NAME		
	'AMITA GARG'S CAPITAL A/C	0.00002%	0.30
	'PUSHPLATA GARG'S CAPITAL A/C	0.00000%	0.08
	'SAURABH GARG'S CAPITAL A/C	0.00093%	14.63
	'AJAY KUMAR MAHANTANY	0.00005%	0.75
	TOTAL	**0.0000100**	**15.75**
2	**RESERVE AND SURPLUS**	-	-
	OPENING BALANCE	11,550.82	9,257.77
	CURRENT YEAR PROFIT	2,585.46	2,416.94
	GST & INCOME TAX TRANSACTIONS	(102.80)	(123.90)
	TOTAL	**14,033.49**	**11,550.82**

QLINE BIOTECH PRIVATE LIMITED

Amita Garg

Director

	SECURITIES PREMIUM ACCOUNT	61.05	61.05
	TOTAL	61.05	61.05
3	**LONG-TERM BORROWINGS**		
	SECURED LOANS:-		
	HDFC AUTO LOAN NO 85975585	0.44	5.40
	HDFC AUTO LOAN (131088373)	17.63	27.15
	HDFC BANK AUTO LOAN (129528448)	2.22	3.43
	HDFC BANK AUTO LOAN (129528754)	2.22	3.43
	HDFC BANK AUTO LOAN (139331673)	16.51	20.29
	HDFC BANK AUTO LOAN (147451616)	15.49	-
	HDFC BANK LOAN (135657794)	-	180.57
	HDFC BANK LOAN (144457564)	349.29	-
	HDFC BANK LOAN (87041070) (PROJECT LOAN)	2,879.07	599.68
	HDFC BANK TERM LOAN 85927388	20.83	49.57
	HDFC BANK TERM LOAN GECL (8120811)	21.03	100.95
	HDFC BANK TERM LOAN GECL EX-452541751	327.28	327.28
	ICICI BANK LOAN (UPDEL00047047387)	96.65	95.82
	INDUSIND BANK LTD (201003180588)	711.89	321.93
	UNSECURED LOANS:-		
	ADITYA BIRLA FINANCE LIMITED (ABND_BIL000000612979)	26.65	39.85
	ADITYA BIRLA FINANCE LTD (ABFLLNWBIL0000121526)	-	15.54
	AXIS BANK LTD LOAN (BPR012608221780)	6.00	39.76
	CAPITAL FIRST LTD A/C NO.15029906	-	(0.06)
	FEDBANK FINANCIAL SERVICES LTD.	18.78	28.03
	FORTUNE CREDIT CAPITAL LIMITED (42760400000024)	-	(0.13)
	FULLERTON INDIA LOAN (027702410771269)	-	10.21
	HERO FINCORP LTD. (HCFDELUBL00013161453)	25.09	37.46
	INDIA BULL IVL FINANNCE 5000318285	-	0.12
	INDIA INFOLINE FINANANCE	-	(0.01)
	INDUSIND BANK LOAN (706000162754)	-	17.34
	KISETSU SAISON FINANCE INDIA PVT. LTD.	22.22	33.13
	KOTAK MAHINDRA BANK LIMITED.	41.05	85.16
	MAGMA FINCORP LTD (PS/0043/P/19/000008)	-	6.31
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	20.07	-
	MONEYWISE FINANCIAL SERVICES PVT. LTD.	39.80	57.77
	OXYZO FINANCIAL SERVICES PVT. LTD.(OXYTL01N2WD)	586.10	-
	TATA CAPITAL FINANCIAL SERVICES LIMITED	30.96	46.35
	SAURABH GARG UNSECURED LOAN	44.92	44.92
	AMITA GARG UNSECURED LOAN	44.41	44.41
	PUSHPLATA GARG	0.98	0.98
	ABHAY AGARWAL UNSECURED LOAN	19.00	19.00
	TOTAL	5,356.87	2,265.60
4	**SHORT-TERM BORROWINGS**		
	ICICI BANK LTD (628105034776)	628.89	780.88
	KOTAK MAHINDRA BANK LIMITED (OD) A/C	243.12	-
	HDFC BANK (50200080045582) (OD)	3,404.55	4,314.17
	HDFC BANK (50200005224448) (C/A)	51.73	-
	TOTAL	4,328.30	5,095.06
5	**TRADE PAYABLES**		
	TRADE PAYABLES	5,253.26	2,994.95
	TOTAL	5,253.26	2,994.95
6	**OTHER CURRENT LIABILITIES**		
	COMMISSION PAYABLE	0.08	0.08
	CONSULTANCY PAYABLE	4.01	1.77
	DIRECTOR REMUNRATION PAYABLE	-	9.12
	EPF & ESIC PAYABLE	9.08	6.57
	GST PAYABLE	-	65.04
	OFFICE EXPENSES PAYABLE	-	0.88
	OTHER CREDITORS	-	157.03
	PF ADMIN CHARGES PAYABLE	-	0.33
	RENT PAYABLE	6.51	13.44
	SALARY PAYABLE	175.20	117.13

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	SECURITY DEPOSIT RECEIVED	18.40	10.00
	TCS ON AMOUNT RECEIVED	-	0.29
	TDS & TCS PAYABLE	64.05	21.36
	GST LIABILITY	17.38	-
	TRAVELLING PAYABLE	30.58	34.45
	TOTAL	**329.30**	**437.29**
7	**SHORT-TERM PROVISIONS**		
	PROVISION FOR INCOME TAX	900.16	845.49
	TOTAL	**900.16**	**845.49**
8	**TANGIBLE ASSETS**		
	LAND/BUILDINGS/PLANT & EQUIPMENT/FURNITURE & FIXTURES/ VEHICLES/OFFICE EQUIPMENT/OTHERS(INDIVIDUALLY)		
	OPENING BALANCE	3,517.83	940.04
	ADD: ACQUISITION	4,637.98	2,759.49
	SUB TOTAL	**8,155.81**	**3,699.53**
	LESS: DISPOSALS	42.08	0.60
	LESS: TRANSFER TO CURRENT ASSETS (YEIDA ADVANCES)	229.07	-
	GROSS BLOCK AT YEAR END (A)	8,113.73	3,698.93
	LESS: DEPRECIATION FOR THE YEAR (B)	422.19	181.10
	NET CARRYING VALUE (A) - (B)	7,691.53	3,517.83
	TOTAL	**7,691.53**	**3,517.83**
	DEFFERED TAX ASSETS (DTA)		
	OPENING DTA	55.21	47.52
	CURRENT YEAR DTA / (DTL)	0.70	7.68
	TOTAL	**55.91**	**55.21**
9	**LONG TERM LOANS AND ADVANCES**		
	SECURITY DEPOSITS	91.50	291.23
	ADVANCE TO STAFF	33.63	30.13
	TOTAL	**125.13**	**321.36**
10	**CURRENT INVESTEMNTS**		
	POCT SCIENCE HOUSE PVT LTD	0.50	0.50
	Q LINE NUTRACUTICALS PVT LTD SHARE	0.55	-
	Q-LINE IRIS PVT LTD	0.50	-
	TOTAL	**1.55**	**0.50**
11	**INVENTORIES**		
	INVENTORY IN HAND	11,150.05	4,661.30
	TOTAL	**11,150.05**	**4,661.30**
12	**TRADE RECEIVABLES**		
	SECURED/UNSECURED/DOUBTFUL	2,248.29	3,415.79
	TOTAL	**2,248.29**	**3,415.79**
13	**CASH AND CASH EQUIVALENTS**		
	BALANCES WITH BANKS	40.89	6,237.41
	CASH IN HAND	88.03	99.28
	TOTAL	**128.92**	**6,336.69**
14	**SHORT TERM LOANS AND ADVANCES**		
	Q LINE HEALTHCARE PVT LTD	380.00	-
	Q LINE INNOVATION PVT LTD	178.45	-
	MEENAKSHI BAWARI (SECURITY)	0.36	-
	Q-LINE NUTRACEUTICALS PRIVATE LIMITED	124.67	-
	SCIENCE HOUSE MEDICALS PVT LTD	37.50	-
	SPEROGENX BIOSCIENCES PVT LTD-(BANGALORE)	28.18	-
	YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY	727.64	455.92
	TOTAL	**1,476.80**	**455.92**
15	**OTHER CURRENT ASSETS:-**		

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Q-LINE BIOTECH PRIVATE LIMITED
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	ADVANCE CUSTOM DUTY CHARGES	-	35.22
	ADVANCE TO SUPPLIER	1,169.48	-
	ADVANCE TAX CURRENT PY	550.00	500.00
	AMOUNT UNDER DISPUTE	-	1.06
	COMMISSION RECIVABLE FROM DRAEGER MEDICAL INDIA PVT	-	5.25
	FDR, BG AND EMD	4,405.80	3,887.43
	DIFFERED REVENUE EXPENDITURE	1.79	1.79
	GST RECIVABLE	1,070.08	0.59
	ACCURED INTEREST ON FDR	411.11	265.10
	OTHER CURRENT ASSETS	50.11	0.15
	PREPAID EXPENSES	50.13	16.82
	SCIENCE HOUSE MEDICALS PVT LTD	-	37.50
	SECURITY IMPORT	-	1.20
	SPEROGENX BIOSCIENCES PVT LTD-(BANGALORE)	-	28.18
	TCS SOFTWARE	-	8.27
	TDS/ TCS RECEIVABLE	45.93	39.64
	TDS ON GST	11.40	34.96
		7,765.83	4,863.16
16	**REVENUE FROM OPERATIONS (FOR COMPANIES OTHER THAN A FINANCE COMPANY)**		
	REVENUE FROM- SALE OF PRODUCTS	22,606.96	20,783.48
	REVENUE FROM- SALE OF PRODUCTS - INTER BRANCH	(2,405.18)	(2,653.27)
	REVENUE FROM- SERVICES	165.95	178.79
	TOTAL	20,367.74	18,309.01
17	**PURCHASE OF STOCK IN TRADE**		
	PURCHASES	18,752.57	12,940.84
	PURCHASE - INTER BRANCH	(2,405.18)	(2,642.82)
	EXPIRED & CONSUMED GOODS	263.60	-
	TOTAL	16,610.99	10,298.02
18	**CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE**		
	OPENING STOCK	4,661.30	3,762.59
	LESS-: CLOSING STOCK	11,150.05	4,661.30
	TOTAL	(6,488.75)	(898.71)
19	**EMPLOYEE BENEFITS EXPENSE**		
	SALARY EXP	2,101.28	1,810.55
	DIRECTOR'S SALARY	296.90	480.05
	TOTAL	2,398.19	2,290.60
20	**FINANCE COSTS**		
	INTEREST EXPENSE	666.60	373.37
	BANK CHARGES	43.74	74.83
	TOTAL	710.35	448.15
21	**OTHER EXPENSES**		
	AMC CHARGES	82.46	52.22
	AUDIT FEE	4.01	6.56
	BUSINESS SALES & PROMOTION EXPENSES	63.12	83.59
	CERTIFICATION CHARGES	0.58	-
	CIVIL WORK	-	-
	COMMISSION EXPENSE	7.15	319.61
	CONSULTANCY CHARGES	211.21	183.54
	CONSUMABLES PURCHASES	8.87	0.42
	CONVEYENCE EXPENSES	5.76	5.65
	COURIER AND POSTAGE CHARGES	334.61	330.59
	CSR EXPENSE & CHARGES	88.83	74.10
	CUSTOM DUTY & CLEARANCE CHARGES	379.59	493.38
	DEVELOPMENT CHARGES	3.57	-
	DISCARD INSTRUMENTS	25.22	-
	ELECTRICITY EXPENSES	87.99	56.46
	EPF & ESIC EXPENSES	50.71	40.58
	FACTORY EXPENSES	53.25	25.59
	FESTIVAL EXPENSES	-	1.81

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Q-LINE BIOTECH PRIVATE LIMITED
Director

	FOREIGN EXCHANGE EXPENSES & LOSS	45.21	-
	FREIGHT & CARRIAGE EXPENSES	418.41	210.01
	HOTEL AND FOODING EXPENSES	37.82	24.93
	INSTALLATION CHARGES	-	0.10
	INSURANCE CHARGES	81.98	49.40
	INTANGIBLE SOFWARE EXPENSES	-	2.26
	INTEREST ON GST	-	0.62
	JOB WORK	2.16	-
	LAB EXPENSE	27.27	16.59
	LEGAL FEES AND CHARGES	23.31	28.51
	MANPOWER RECRUITMENT CHARGES	261.46	70.87
	MEETING AND CONFERENCE EXPESES	45.03	-
	MISCELLANEOUS & OTHER EXPENSES	28.42	12.06
	MOBILE & TELEPHONE CHARGES	2.23	1.19
	OFFICE EXPENSES	29.64	24.52
	PACKING & FORWARDING CHARGES	83.15	89.66
	PRINTING & STATIONARY EXPENSES	36.61	37.81
	PROCESSING CHARGES	-	5.12
	PROFESSIONAL FEE	-	5.48
	REASERCH & DEVELOPMENT EXPENSES	61.06	-
	RENT EXPENSES	205.14	202.64
	REPAIR & MAINTENANCE	45.10	20.54
	ROUNDING OFF	0.00	-
	FEE PROJECT TT PROM	-	17.79
	IT SUPPORT EXPENSES	93.13	-
	SOFTWARE & SITE MAINTENANCE EXP	32.57	30.61
	SPONSORSHIP EXPENSES	49.14	3.68
	STAFF WELFARE EXPENSES	2.09	2.33
	TECHNICAL SERVICES	-	1.39
	TENDER FEES & EXPENSES	11.48	8.84
	TOURS & TRAVELLING EXPENSES	492.72	465.72
	UN-RECOVERABLE AMOUNT	1.05	6.32
		3,512.88	2,973.46
22	**OTHER INCOMES**		
	INTEREST ON FDR	208.27	190.35
	DISCOUNT RECEIVED	0.17	0.19
	FREIGHT OUTWARD	13.53	14.01
	INCOME FROM RENT	8.14	6.48
	INCOME FROM CMC CHARGES	5.80	-
	INCOME FROM REPAIRING CHARGES	6.37	-
	PROFIT ON SALE OF FA	39.35	0.15
	FOREIGN EXCHANGE GAIN	1.41	27.20
	TOTAL	283.04	238.40

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Q-LINE BIOTECH PRIVATE LIMITED

Anita Arora

Director

Q-LINE BIOTECH PVT LTD

DEPRECIATION CHART AS PER INCOME TAX ACT 1961 AS ON 31-MAR-2024

PARTICULARS	OPENING BALANCE	ADDITIONAL BEFORE 02-OCT-2023	ADDITIONAL AFTER 02-OCT-2023	SALE	TRANSFER TO CURRENT ASSETS	TOTAL	RATE	TOTAL DEP	CLOSING BALANCE
SHRINK TUNNEL	16,417.00	-	-	-	-	16,417.00	15%	2,463.00	13,954.00
STRAPPING MACHINE	13,462.00	-	-	-	-	13,462.00	15%	2,019.00	11,443.00
APPLE WATCH SERIES	11,094.90	-	-	-	-	11,094.90	15%	1,664.00	9,430.90
CCTV CAMERA	846,345.59	-	103,815.00	-	-	950,160.59	15%	134,738.00	815,422.59
INNVOA (UP32JH6743)	916,715.00	-	-	-	-	916,715.00	15%	137,507.00	779,208.00
PLANT & MACHINERY	12,424,117.68	-	-	-	-	12,424,117.68	15%	1,863,618.00	10,560,499.68
FACTORY BUILDING (BAWANA)	3,010,333.05	-	-	-	-	3,010,333.05	10%	301,033.00	2,709,300.05
TOOL & EQUIPMENT	49,492.00	-	-	-	-	49,492.00	15%	7,424.00	42,068.00
HAND PALLET TRUCK WITH ACCESSORIES	18,803.00	-	-	-	-	18,803.00	15%	2,820.00	15,983.00
MARUTI ECO 5 SEATERA/C	173,119.44	-	-	-	-	173,119.44	15%	25,968.00	147,151.44
INSTRUMENT	791,143.08	-	-	-	-	791,143.08	15%	118,671.00	672,472.08
L-SEALER (SEALING MACHINE)	11,635.00	-	-	-	-	11,635.00	15%	1,745.00	9,890.00
INNOVA CRISTA CAR	806,258.00	-	-	-	-	806,258.00	15%	120,939.00	685,319.00
COLD ROOM	1,572,084.91	-	-	-	-	1,572,084.91	15%	235,813.00	1,336,271.91
COMPUTER A/C	1,839,561.25	983,042.41	3,455,882.90	-	-	6,278,486.56	40%	1,820,218.00	4,458,268.56
PRINTER	1,208,592.00	-	-	-	-	1,208,592.00	40%	481,437.00	722,155.00
ELECTRICAL APPLIANCES	3,753,321.25	2,476,199.18	264,388.98	-	-	6,493,909.41	15%	954,257.00	5,539,652.41
ELECTRICAL FITTINGS	820,861.24	-	-	-	-	820,861.24	15%	123,129.00	697,732.24
BATTERY	130,026.00	-	-	-	-	130,026.00	15%	20,854.00	118,172.00
INVERTOR	33,495.77	-	-	-	-	33,495.77	15%	5,024.00	28,471.77
FABRICATION WORK	120,326.10	-	-	-	-	120,326.10	15%	18,049.00	102,277.10
PLANT & MACHINERY	26,684,235.67	12,937,986.92	40,595,196.22	-	-	80,217,418.81	15%	8,987,973.00	71,229,445.81
REFRIGERATOR	191,616.10	-	-	-	-	191,616.10	15%	28,742.00	162,874.10
GENERATOR	394,497.31	-	-	-	-	394,497.31	15%	59,175.00	335,322.31
FURNITURE & FIXTURES A/C	7,380,276.29	1,637,121.18	855,594.48	-	-	9,872,991.95	10%	944,519.00	8,928,472.95
KUSHAQ STYLE SKODA DL10CV0346	1,518,998.00	-	-	-	-	1,518,998.00	15%	227,850.00	1,291,148.00
NARAYAN OFFICE	9,368,809.86	3,824,500.00	614,194.33	-	-	13,807,504.19	10%	1,350,044.00	12,457,460.19
MOBILE A/C	1,931,596.98	-	110,168.64	-	-	2,041,765.62	15%	298,002.00	1,743,763.62
MOULDS (COMB 96 U SHAPE 2TONS)	595,000.00	-	-	-	-	595,000.00	15%	89,250.00	505,750.00
MOULDS (RNA BOTTOM U SHAPE)	637,500.00	-	-	-	-	637,500.00	15%	95,625.00	541,875.00
AIR CONDITIONER	2,527,336.60	-	-	-	-	2,527,336.60	15%	379,100.00	2,148,236.60
CIVIL WORK BAWANA	4,572,112.98	-	78,100.00	-	-	4,650,212.98	10%	461,116.00	4,189,096.98
WAREHOUSE	21,015,020.00	-	-	-	-	21,015,020.00	0%	-	21,015,020.00
AIR HANDLING MACHINE	119,988.00	-	-	-	-	119,988.00	15%	17,995.00	101,971.00
FIRE EXTINGUISHER	64,200.00	-	-	-	-	64,200.00	15%	9,644.00	54,646.00
FACTORY EQUIPMENT	591,156.44	-	-	-	-	591,156.44	15%	88,673.00	502,483.44
WEB SOFTWARE CRM	1,934.09	-	-	-	-	1,934.09	40%	774.00	1,160.09
MICROSOFT WINDOWS	50,220.00	-	-	-	-	50,220.00	40%	20,088.00	30,132.00
ACTIVA	17,637.00	-	-	-	-	17,637.00	15%	2,646.00	14,991.00
CAR (CIAZ)	329,434.00	-	-	-	-	329,434.00	15%	49,415.00	280,019.00
CAR HONDA (BRIO)	103,787.00	-	-	-	-	103,787.00	15%	15,568.00	88,219.00
CAR (CRETA)	439,171.00	-	-	-	-	439,171.00	15%	65,876.00	373,295.00
CAR (ECO SPORTS)	347,801.00	-	-	-	-	347,801.00	15%	52,170.00	295,631.00
CAR INNOVA	3,942,654.99	-	-	-	-	3,942,654.99	15%	591,398.00	3,351,256.99
TATA WINGER	1,409,236.00	-	-	-	-	1,409,236.00	15%	211,385.00	1,197,851.00
RENAULT KWID (DL10CQ6717)	397,004.01	-	-	-	-	397,004.01	15%	59,551.00	337,453.01
RENAULT KWID (DL10CQ6720)	397,004.01	-	-	-	-	397,004.01	15%	59,551.00	337,453.01

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ECO SPORT	1,010,589.00	-							
OTHER OFFICE EQUIPMENTS	195,245.00	613,826.00	56,120.00	-	-	1,010,589.00	15%	151,588.00	859,001.00
EPBAX SYSTEM	6,676.00	-	-	-	-	875,191.00	15%	126,320.00	748,871.00
UPS	74,970.00	-	-	-	-	6,676.00	15%	1,001.00	5,675.00
WEIGHTLIFTER MACHINE	20,028.00	-	-	-	-	74,970.00	15%	11,246.00	63,724.00
MISC. ASSETS	335,429.00	-	-	-	-	20,028.00	15%	3,004.00	17,024.00
PROJECTOR	63,930.20	-	-	-	-	335,429.00	10%	33,543.00	301,886.00
SAP IMPLEMENTATION FEE	201,600.00	-	-	-	-	63,930.20	15%	9,590.00	54,340.20
NETWORK BOOSTER	40,099.00	-	-	-	-	201,600.00	40%	80,640.00	120,960.00
CIVIL WORK (FIXED ASSETS)	1,775,294.28	3,873,563.86	616,637.00	-	-	40,099.00	15%	6,015.00	34,084.00
CIVIL WORK FIXED ASSETS	1,778,622.00	-		-	-	6,265,495.14	10%	595,718.00	5,669,777.14
FIXED ASSETS (DELHI)	4,670,000.00	-	-	-	-	1,778,622.00	10%	177,862.00	1,600,760.00
BIJNOR PROPERTY- BABU LAL	1,788,360.00	-	-	-	-	4,670,000.00	0%	-	4,670,000.00
BIJNOR PROPERTY- RAJENDRA PRASAD	1,788,360.00	-	-	-	-	1,788,360.00	0%	-	1,788,360.00
PROPERTY- SAROJINI NAGAR	4,208,360.00	-	-	-	-	1,788,360.00	0%	-	1,788,360.00
GODOWN FACTORY MAP FEE	70,500.00	-	-	4,208,360.00	-	-	0%	-	-
PROPERTY (DAYARAM AND OTHER) ALINAGAR KH	592,060.00	-	-	-	-	70,500.00	10%	3,525.00	66,975.00
PROPERTY PSPL & GANGA RAM	604,060.00	-	-	-	-	592,060.00	0%	-	592,060.00
PROPERTY SONA DEVI	1,874,000.00	-	-	-	-	604,060.00	0%	-	604,060.00
PROPERTY FOR ALINAGAR KHURD	1,064,060.00	-	-	-	-	1,874,000.00	0%	-	1,874,000.00
PROPERTY TEERTHANKER INDUSTRIES C-42(WIP)	95,254,486.00	-	-	-	-	1,064,060.00	0%	-	1,064,060.00
WADHWA FACTORY	24,613,839.92	-	-	-	-	95,254,486.00	0%	-	95,254,486.00
YEIDA MEDICAL DEVICE PARK	22,907,320.00	-	-	-	-	24,613,839.92	10%	1,230,692.00	23,383,147.92
TIRTHANKER PLASTIC FACTORY C-42	67,336,115.42	-	-	-	22,907,320.00	-	0%	-	-
FACTORY C-7	6,577,264.05	-	-	-	-	67,336,115.42	0%	-	67,336,115.42
PRE FABRICATED PANEL AMAUSI FACTORY C-42 (W	900,000.00	-	-	-	-	6,577,264.05	0%	-	6,577,264.05
R& D LAB INTERIOR, AMAUSI FACTORY C-42 (WIP)	937,999.70	-	-	-	-	900,000.00	0%	-	900,000.00
MANUFACTURING FIXED ASSETS	4,514,176.15	180,500.00	146,600.00	-	-	937,999.70	0%	-	937,999.70
HEMETOLOGY FACTORY	9,795,571.38	-	-	-	-	4,841,276.15	0%	-	4,841,276.15
INTANGIBLE ASSETS	-	6,906,124.00	58,665,192.00	-	-	9,795,571.38	10%	489,779.00	9,305,792.38
PROJECT NADARGANJ-CIVIL WORK	-	13,863,150.77	2,468,874.53	-	-	62,571,316.00	25%	8,684,680.00	53,886,636.00
PROJECT NADARGANJ-COMPUTER	-	53,000.00	8,018.00	-	-	16,332,025.30	10%	816,601.00	15,515,424.30
PROJECT NADARGANJ-ELECTRONICS	-	8,052,069.17	381,065.58	-	-	61,018.00	40%	22,804.00	38,214.00
PROJECT NADARGANJ-FURNITURE	-	749,663.10	325,335.19	-	-	8,433,134.75	10%	421,657.00	8,011,477.75
PROJECT NADARGANJ-PLANT & MACHINERY	-	18,655,896.87	237,531.05	-	-	1,074,998.29	10%	53,750.00	1,021,248.29
PROJECT TEERTHANKER (C-42)	-	58,412,032.54	46,795,328.87	-	-	18,933,427.92	15%	2,822,199.00	16,111,228.92
PROJECT WADHWA CIVIL WORK FA	-	33,221,222.67	22,389,182.11	-	-	105,207,361.41	0%	-	105,207,361.41
PROJECT WADHWA-ELECTRICAL EQUIP. & APPLIA	-	6,122,792.39	8,552,400.53	-	-	55,610,404.78	10%	2,780,520.00	52,829,884.78
PROJECT WADHWA-FURNITURE & FIXTURE	-	9,087,758.39	8,155,775.37	-	-	14,675,192.72	10%	733,760.00	13,941,432.72
PROJECT WADHWA-MOULDS	-	1,450,000.00	5,195,000.00	-	-	17,243,533.76	10%	862,177.00	16,381,356.76
PROJECT WADHWA-PLANT & MACHINERY	-	1,089,100.00	1,192,456.24	-	-	6,645,000.00	15%	607,125.00	6,037,875.00
PROJECT WADHWA-TOOLS	-	1,185,284.85	843,607.04	-	-	2,281,556.24	15%	252,799.00	2,028,757.24
PROJECT WADHWA-R&D FOR SELECTRO PRO	-	14,400.00	300,325.00	-	-	2,028,891.89	15%	241,063.00	1,787,828.89
PROPERTY OM PRAKASH	-	3,000,000.00	72,600,000.00	-	-	314,725.00	25%	41,141.00	273,584.00
PROPERTY RAJENDRA PRAKASH	-	1,760,000.00	-	-	-	75,600,000.00	0%	-	75,600,000.00
R& D FOR INSTRUMENTS	-	225,000.00	-	-	-	1,760,000.00	0%	-	1,760,000.00
UPS & BATTERIES	-	4,977.00	-	-	-	225,000.00	15%	33,750.00	191,250.00
RO WATER	-	-	82,467.46	-	-	4,977.00	15%	747.00	4,230.00
OTHER FIXED ASSETS FROM STOCK	-	-	62,838.00	-	-	82,467.46	10%	4,123.00	78,344.46
CAR TOYOTA URBAN CRUISER	-	-	1,216,429.47	-	-	62,838.00	15%	4,713.00	58,125.00
					-	1,216,429.47	15%	91,232.00	1,125,197.47
Grand Total	368,598,574.69	190,419,211.30	273,374,463.79	4,208,360.00	22,907,320.00	805,280,569.78		41,940,884.00	763,339,685.78

Q-LINE BIOTECH PVT LTD

DEPRECIATION AS PER COMPANIES ACT 2013_31-MAR-2024

31/03/2024

S. NO.	NAME OF ASSET	PURCHASE DATE	PUT TO USE DATE	OPENING WDV AS ON 01-04-2023	HISTORIC COST	RESIDUAL VALUE @ 5%	DEPRECIABLE VALUE	USEFUL LIFE	DATE OF EXPIRY	DEP. RATE	DAYS IN FY 23-24	DEP. FY 2023-24	CLOSING BALANCE 31.03.2023
1	ELECTRICAL APPLIANCES & AIR CONDITIONER	22/02/2021	22/02/2021	5,394.76	17,500.00	875.00	16,625.00	10	21/02/2031	0.26	365	2,437.99	8,902.22
2	ELECTRICAL APPLIANCES & AIR CONDITIONER	20/06/2021	05/09/2021	30,326.58	48,000.00	2,400.00	45,600.00	10	04/09/2031	0.26	365	7,851.00	22,475.38
3	ELECTRICAL APPLIANCES & AIR CONDITIONER	23/06/2021	23/09/2021	91,700.50	141,000.00	7,050.00	133,950.00	10	22/09/2031	0.26	365	23,798.00	67,902.32
4	ELECTRICAL APPLIANCES & AIR CONDITIONER	23/07/2021	23/07/2021	26,250.41	42,300.00	2,115.00	40,185.00	10	22/07/2031	0.26	365	6,800.00	19,084.41
5	ELECTRICAL APPLIANCES & AIR CONDITIONER	27/09/2021	22/09/2021	53,684.76	85,500.00	4,275.00	81,225.00	10	21/09/2031	0.26	365	13,819.00	39,719.74
6	ELECTRICAL APPLIANCES & AIR CONDITIONER	24/03/2022	24/03/2022	25,174.85	42,077.78	2,104.00	39,581.79	10	23/03/2032	0.26	365	8,111.00	36,087.58
7	ELECTRICAL APPLIANCES & AIR CONDITIONER	14/03/2022	24/03/2022	7,186.27	4,888.88	244.00	4,644.88	10	23/03/2032	0.26	365	2,000.00	3,681.77
8	ELECTRICAL APPLIANCES & AIR CONDITIONER	02/08/2022	02/08/2022	23,821.27	38,000.00	1,900.00	34,290.00	10	01/08/2032	0.26	365	7,720.00	22,101.77
9	ELECTRICAL APPLIANCES & AIR CONDITIONER	12/09/2022	12/09/2022	22,928.40	30,000.00	1,500.00	28,500.00	10	11/09/2032	0.26	365	6,695.00	19,104.46
10	PROJECTOR	15/09/2022	15/09/2022	84,658.47	26,212.20	1,311.00	71,451.20	10	14/09/2032	0.26	365	14,738.00	42,103.47
11	BATTERY	26/09/2022	16/09/2022	61,758.34	61,875.00	3,094.00	58,781.00	10	15/09/2032	0.26	365	13,779.00	39,451.04
12	AC	28/07/2022	28/07/2022	74,016.80	89,156.68	4,457.80	85,259.00	10	27/07/2032	0.26	365	19,106.00	54,836.83
13	AC	28/07/2022	28/07/2022	14,329.30	18,112.60	906.30	15,244.00	10	27/07/2032	0.26	365	3,440.00	9,375.03
14	AC	26/07/2022	26/07/2022	103,827.50	125,000.00	6,250.00	118,750.00	10	25/07/2032	0.26	365	26,903.00	77,034.63
15	AC	26/07/2022	26/07/2022	81,786.32	22,698.00	1,134.00	21,346.00	10	25/07/2032	0.26	365	4,041.00	11,963.87
16	AC	19/09/2022	14/09/2022	1,537,666.47	1,906,778.50	95,339.00	1,811,440.44	10	13/09/2032	0.26	365	423,595.00	1,218,781.47
17	AC	29/09/2022	30/09/2022	75,865.10	69,395.00	3,470.00	65,924.00	10	29/09/2032	0.26	365	11,585.00	64,281.24
18	AC	28/07/2022	28/07/2022	164,252.87	101,342.30	5,067.00	191,681.00	10	27/07/2032	0.26	365	51,937.00	113,318.87
19	AC	28/07/2022	28/07/2022	48,300.52	56,437.50	2,822.00	53,615.50	10	27/07/2032	0.26	365	12,659.00	34,580.32
20	AC	20/09/2022	20/09/2022	148,304.22	167,890.62	8,395.00	159,495.62	10	19/09/2032	0.26	365	38,304.00	104,760.22
21	INVERTOR	10/09/2022	10/09/2022	33,500.03	75,895.77	3,800.00	72,096.77	10	09/09/2032	0.26	365	4,776.00	25,126.99
22	MOBILE	09/03/2020	09/03/2020	3,665.53	26,322.04	1,316.00	25,006.04	5	07/03/2025	0.45	365	1,648.00	2,007.53
23	MOBILE	18/06/2020	19/06/2020	1,554.50	8,486.10	424.00	8,062.10	5	18/06/2025	0.45	365	700.00	855.58
24	MOBILE	22/06/2020	22/06/2020	29,608.20	111,779.66	5,589.00	106,190.66	5	21/06/2025	0.45	365	9,475.00	11,676.20
25	MOBILE	22/06/2020	22/06/2020	7,842.36	42,898.24	2,087.00	40,651.14	5	21/06/2025	0.45	365	3,525.00	4,507.72
26	MOBILE	13/06/2020	13/06/2020	4,470.89	15,248.78	762.00	14,486.78	5	12/06/2025	0.45	365	1,228.00	1,818.85
27	MOBILE	13/06/2020	13/06/2020	7,388.05	48,677.58	2,434.00	46,243.58	5	12/06/2025	0.45	365	3,228.00	4,338.58
28	MOBILE	11/07/2020	11/07/2020	18,014.67	80,338.58	4,017.00	76,321.58	5	10/07/2025	0.45	365	8,248.00	9,024.87
29	MOBILE	17/07/2020	17/07/2020	2,288.48	10,084.34	504.00	9,580.34	5	16/07/2025	0.45	365	333.00	1,120.48
30	MOBILE	31/08/2020	31/08/2020	10,536.51	50,846.47	2,542.00	48,304.47	5	30/08/2025	0.45	365	4,870.00	8,086.81
31	MOBILE	31/08/2020	31/08/2020	3,318.79	25,738.82	1,286.00	24,451.82	5	30/08/2025	0.45	365	2,288.00	2,756.76
32	MOBILE	12/09/2020	12/09/2020	11,135.65	49,105.34	2,455.00	46,650.34	5	11/09/2025	0.45	365	5,050.00	6,350.42
33	MOBILE	24/09/2020	24/09/2020	27,508.49	115,898.00	5,795.00	110,103.00	5	23/09/2025	0.45	365	12,935.00	15,105.48
34	MOBILE	30/09/2020	30/09/2020	14,686.14	62,374.88	3,119.00	59,255.88	5	29/09/2025	0.45	365	6,535.00	8,034.24
35	MOBILE	05/11/2020	05/11/2020	5,605.54	40,077.96	2,004.00	38,073.96	5	04/11/2025	0.45	365	4,326.00	5,276.59
36	MOBILE	02/11/2020	02/11/2020	14,497.31	20,712.73	1,036.00	19,676.73	5	01/11/2025	0.45	365	5,033.00	8,664.61
37	MOBILE	04/11/2020	04/11/2020	13,671.42	70,080.18	3,504.00	66,576.18	5	03/11/2025	0.45	365	5,866.00	10,908.42
38	MOBILE	24/11/2020	24/11/2020	14,782.84	57,690.56	2,885.00	54,805.56	5	23/11/2025	0.45	365	5,627.20	8,075.84
39	MOBILE	25/01/2021	25/01/2021	4,468.90	15,801.78	790.00	15,011.78	5	24/01/2026	0.45	365	2,014.00	7,454.30
40	MOBILE	05/03/2021	05/03/2021	16,773.18	57,722.86	2,886.00	54,836.86	5	04/03/2026	0.45	365	8,613.00	10,861.36
41	MOBILE	08/04/2021	08/04/2021	16,775.23	57,756.62	2,888.00	54,868.62	5	07/04/2026	0.45	365	9,364.00	11,452.23
42	SAP IMPLEMENTATION FEE	07/11/2020	07/11/2020	35,695.35	350,000.00	17,500.00	332,500.00	3	07/05/2023	0.63	195	18,195.35	17,500.00
43	SAP IMPLEMENTATION FEE	27/03/2021	27/03/2021	47,175.52	350,000.00	17,500.00	332,500.00	3	07/11/2023	0.63	5	29,675.52	17,500.00
44	TATA WINGER	31/07/2020	31/07/2020	574,346.29	1,530,000.00	76,500.00	1,453,500.00	8	30/07/2028	0.31	365	178,988.00	194,858.29
45	TATA WINGER	27/10/2021	27/10/2021	388,854.57	504,855.31	25,243.00	479,612.31	8	26/10/2029	0.31	365	53,824.00	205,894.07
46	TATA WINGER	20/10/2021	20/10/2021	398,758.17	504,955.00	25,248.00	479,706.62	8	19/10/2029	0.31	365	93,626.00	205,484.17
47	TATA WINGER	19/02/2022	19/02/2022	849,285.48	1,395,328.00	69,766.00	1,325,562.00	8	07/02/2030	0.31	365	264,302.00	381,387.48
48	COMPUTER	20/05/2021	20/05/2021	526,108.24	650,000.00	32,500.00	617,500.00	8	19/05/2029	0.31	365	361,888.00	204,282.34
49	COMPUTER	24/01/2022	24/01/2022	36,225.02	305,398.74	15,270.00	290,128.74	3	22/01/2025	0.63	365	21,817.00	12,606.22
50	COMPUTER	23/02/2022	24/02/2022	30,092.53	98,627.00	4,931.00	93,696.00	3	02/02/2025	0.63	365	19,068.00	11,089.53
51	3D PRINTER	15/06/2022	15/06/2022	15,044.73	77,881.12	3,894.00	73,987.12	3	14/06/2025	0.63	365	9,503.00	1,541.73
52	FURNITURE AND FITTINGS	05/03/2021	09/08/2021	1,570,458.68	1,415,000.00	70,750.00	1,344,250.00	3	08/08/2028	0.63	365	850,563.00	508,073.68
53	FURNITURE AND FITTINGS	11/08/2021	12/08/2021	106,930.74	172,500.00	8,625.00	163,875.00	10	11/08/2031	0.26	365	27,373.00	75,227.74
54	FURNITURE AND FITTINGS	16/08/2021	16/08/2021	76,300.76	125,000.00	6,250.00	118,750.00	10	15/08/2031	0.26	365	19,939.00	57,030.76
55	FURNITURE AND FITTINGS	27/08/2021	27/08/2021	26,386.75	41,600.00	2,080.00	39,520.00	10	26/08/2031	0.26	365	6,753.00	19,333.25
56	FURNITURE AND FITTINGS	28/09/2021	28/09/2021	12,531.77	28,000.00	1,400.00	26,600.00	10	27/09/2031	0.26	365	8,592.00	23,027.77
57	FURNITURE AND FITTINGS	04/09/2021	04/09/2021	54,805.57	96,500.00	4,825.00	91,675.00	10	03/09/2031	0.26	365	14,335.00	40,476.57
58	FURNITURE AND FITTINGS	08/09/2021	08/09/2021	36,362.56	54,000.00	2,700.00	51,300.00	10	07/09/2031	0.26	365	8,854.00	25,348.56
59	FURNITURE AND FITTINGS	21/09/2021	21/09/2021	20,008.38	37,000.00	1,850.00	35,150.00	10	20/09/2031	0.26	365	5,061.00	19,027.98
60	FURNITURE AND FITTINGS	23/09/2021	23/09/2021	96,578.80	135,000.00	6,750.00	128,250.00	10	22/09/2031	0.26	365	22,438.00	54,368.80
61	FURNITURE AND FITTINGS	28/09/2021	28/09/2021	21,992.27	35,000.00	1,750.00	33,250.00	10	27/09/2031	0.26	365	5,667.00	16,275.32
62	FURNITURE AND FITTINGS	29/09/2021	29/09/2021	13,505.80	21,000.00	1,050.00	19,950.00	10	28/09/2031	0.26	365	1,582.00	10,929.80

63	FURNITURE AND FITTINGS	02/10/2021	02/10/2021	81,676.38	75,300.00	3,750.00	71,256.00	10	01/10/2031	0.26	365	15,470.00	54,129.33
64	FURNITURE AND FITTINGS	07/10/2021	07/10/2021	132,175.78	264,000.00	13,200.00	255,800.00	10	06/10/2031	0.26	365	34,250.00	58,688.23
65	FURNITURE AND FITTINGS	25/10/2021	25/10/2021	34,352.85	52,200.00	2,610.00	49,590.00	10	22/10/2031	0.26	365	8,895.00	25,453.14
66	FURNITURE AND FITTINGS	26/10/2021	26/10/2021	115,396.50	175,000.00	8,750.00	166,250.00	10	24/10/2031	0.26	365	26,806.00	35,493.16
67	FURNITURE AND FITTINGS	18/11/2021	18/11/2021	11,536.05	17,200.00	860.00	16,340.00	10	16/11/2031	0.26	365	2,995.00	8,500.05
68	FURNITURE AND FITTINGS	09/12/2021	09/12/2021	672,006.38	912,500.00	45,625.00	866,875.00	10	07/12/2031	0.26	365	161,867.00	261,869.38
69	FURNITURE AND FITTINGS	07/06/2022	07/06/2022	50,058.56	70,000.00	3,500.00	66,500.00	10	04/06/2032	0.26	365	18,192.00	27,762.56
70	FURNITURE AND FITTINGS	20/01/2022	20/01/2022	81,306.79	135,500.00	6,775.00	128,725.00	10	24/01/2032	0.26	365	24,800.00	71,330.30
71	FURNITURE AND FITTINGS	14/05/2022	14/05/2022	10,518.87	18,953.00	983.00	17,056.00	10	11/05/2032	0.26	365	2,720.00	7,730.62
72	FURNITURE AND FITTINGS	15/05/2022	15/05/2022	20,992.51	40,000.00	2,000.00	38,000.00	10	13/05/2032	0.26	365	7,300.00	37,606.61
73	FURNITURE AND FITTINGS	16/05/2022	16/05/2022	44,357.57	57,380.00	2,869.00	54,511.00	10	13/05/2032	0.26	365	11,480.00	37,878.57
74	FURNITURE AND FITTINGS	30/06/2022	30/06/2022	101,787.20	139,000.00	6,950.00	132,050.00	10	27/06/2032	0.26	365	26,348.00	75,439.70
75	FURNITURE AND FITTINGS	10/06/2022	10/06/2022	16,650.38	21,000.00	1,050.00	19,950.00	10	07/06/2032	0.26	365	4,290.00	17,302.38
76	FURNITURE AND FITTINGS	10/07/2022	10/07/2022	88,779.98	123,617.88	6,181.00	117,436.66	10	10/07/2032	0.26	365	25,327.00	73,461.91
77	FURNITURE AND FITTINGS	13/07/2022	13/07/2022	30,892.91	32,084.08	1,605.00	30,480.96	10	12/07/2032	0.26	365	6,746.00	19,216.92
78	FURNITURE AND FITTINGS	15/08/2022	15/08/2022	64,821.90	78,177.93	3,930.00	74,268.00	10	15/08/2032	0.26	365	10,451.00	48,200.90
79	FURNITURE AND FITTINGS	27/08/2022	27/08/2022	336,175.48	287,500.00	14,375.00	273,125.00	10	25/08/2032	0.26	365	53,951.00	177,301.48
80	FURNITURE AND FITTINGS	30/08/2022	30/08/2022	11,679.10	14,000.00	700.00	13,300.00	10	27/08/2032	0.26	365	3,020.00	8,655.30
81	FURNITURE AND FITTINGS	15/09/2022	15/09/2022	9,489.11	11,231.35	562.00	10,669.35	10	12/09/2032	0.26	365	2,448.00	4,004.11
82	FURNITURE AND FITTINGS	02/09/2022	02/09/2022	27,561.46	32,400.00	1,620.00	30,780.00	10	30/08/2032	0.26	365	7,112.00	20,413.48
83	FURNITURE AND FITTINGS	06/09/2022	06/09/2022	31,354.76	36,750.00	1,838.00	34,912.00	10	04/09/2032	0.26	365	8,111.00	20,235.78
84	FURNITURE AND FITTINGS	07/09/2022	07/09/2022	24,529.02	28,774.02	1,438.00	27,336.63	10	04/09/2032	0.26	365	6,300.00	16,240.67
85	FURNITURE AND FITTINGS	07/09/2022	07/09/2022	17,983.82	21,000.00	1,050.00	19,950.00	10	04/09/2032	0.26	365	4,542.00	13,270.95
86	FURNITURE AND FITTINGS	08/09/2022	08/09/2022	8,317.88	9,895.00	500.00	9,395.00	10	05/09/2032	0.26	365	2,270.00	5,888.55
87	FURNITURE AND FITTINGS	06/09/2022	06/09/2022	14,560.38	16,800.00	840.00	15,960.00	10	06/09/2032	0.26	365	3,720.00	10,549.36
88	FURNITURE AND FITTINGS	11/09/2022	11/09/2022	465,790.05	542,500.00	27,125.00	515,375.00	10	08/09/2032	0.26	365	120,316.00	344,464.65
89	FURNITURE AND FITTINGS	13/09/2022	13/09/2022	142,078.93	165,300.00	8,265.00	157,035.00	10	09/09/2032	0.26	365	30,770.00	108,396.61
90	FURNITURE AND FITTINGS	13/09/2022	13/09/2022	25,722.40	30,000.00	1,500.00	28,500.00	10	09/09/2032	0.26	365	6,686.00	19,064.40
91	FURNITURE AND FITTINGS	26/09/2022	26/09/2022	19,377.14	22,466.81	1,123.00	21,343.81	10	23/09/2032	0.26	365	5,004.00	15,373.14
92	FURNITURE AND FITTINGS	03/10/2022	03/10/2022	35,640.93	40,856.65	2,042.00	38,813.65	10	30/09/2032	0.26	365	9,276.00	26,414.90
93	FURNITURE AND FITTINGS	05/10/2022	05/10/2022	35,117.35	41,564.21	2,078.00	39,486.21	10	02/10/2032	0.26	365	9,402.00	29,255.35
94	FURNITURE AND FITTINGS	06/10/2022	06/10/2022	32,332.95	37,740.49	1,887.00	35,853.49	10	03/10/2032	0.26	365	8,459.00	24,388.36
95	FURNITURE AND FITTINGS	06/10/2022	06/10/2022	12,700.83	17,851.00	897.00	17,034.00	10	03/10/2032	0.26	365	4,065.00	11,641.36
96	FURNITURE AND FITTINGS	31/01/2022	31/01/2022	4,809.44	4,872.00	244.00	4,628.00	10	29/01/2032	0.25	360	1,260.00	3,689.44
97	FURNITURE AND FITTINGS	13/05/2022	13/05/2022	3,333.18	7,303.30	360.00	6,811.66	10	10/05/2032	0.25	360	1,407.00	4,115.16
98	FURNITURE AND FITTINGS	31/05/2022	31/05/2022	3,930.87	7,180.30	360.00	6,830.66	10	29/05/2032	0.25	360	1,540.00	4,453.62
99	FURNITURE AND FITTINGS	31/05/2022	31/05/2022	8,690.66	16,489.36	820.00	5,669.55	10	31/05/2032	0.25	360	2,295.00	6,395.66
100	FURNITURE AND FITTINGS	20/08/2022	30/08/2022	3,432.43	4,104.76	205.00	3,898.76	10	27/08/2032	0.26	365	902.00	2,580.62
101	FURNITURE AND FITTINGS	07/08/2022	07/08/2022	3,691.34	4,322.92	221.00	4,106.82	10	04/08/2032	0.26	365	956.00	2,735.38
102	FURNITURE AND FITTINGS	15/11/2022	15/11/2022	5,306.65	5,800.12	288.00	3,272.50	10	12/11/2032	0.26	365	1,420.00	3,780.81
103	FURNITURE AND FITTINGS	17/11/2022	17/11/2022	1,753.58	1,909.20	87.00	1,842.29	10	10/11/2032	0.26	365	404.00	1,299.58
104	FURNITURE AND FITTINGS	13/05/2022	13/05/2022	23,733.54	26,897.08	1,348.00	25,482.66	10	10/05/2032	0.26	365	5,308.00	15,382.54
105	FURNITURE AND FITTINGS	18/05/2022	18/05/2022	37,481.77	40,647.54	2,032.50	38,808.54	10	15/05/2032	0.26	365	8,747.00	27,906.77
106	FURNITURE AND FITTINGS	14/06/2022	14/06/2022	37,599.86	41,725.76	4,086.00	39,639.36	10	11/06/2032	0.26	365	8,232.00	20,855.86
107	FURNITURE AND FITTINGS	10/06/2022	10/06/2022	755.83	951.00	48.00	907.80	10	07/06/2032	0.25	355	280.00	280.83
108	FURNITURE AND FITTINGS	10/06/2022	10/06/2022	755.83	951.00	48.00	907.80	10	07/06/2032	0.25	355	180.00	580.83
109	FURNITURE AND FITTINGS	11/06/2022	11/06/2022	10,776.55	13,625.54	681.00	12,944.54	10	08/06/2032	0.25	353	2,188.00	7,087.88
110	FURNITURE AND FITTINGS	09/12/2022	09/12/2022	1,697.53	1,086.82	57.00	3,754.82	10	23/12/2032	0.26	363	440.00	1,287.46
111	FURNITURE AND FITTINGS	05/12/2022	05/12/2022	305.56	332.42	17.00	315.42	10	20/12/2032	0.26	363	75.00	276.84
112	FURNITURE AND FITTINGS	13/12/2022	13/12/2022	3,378.92	2,551.04	153.00	2,478.04	10	10/12/2032	0.26	365	875.00	2,501.02
113	FURNITURE AND FITTINGS	13/12/2022	13/12/2022	6,723.89	7,287.30	363.00	6,904.50	10	13/12/2032	0.26	365	1,339.00	4,345.59
114	FURNITURE AND FITTINGS	23/12/2022	23/12/2022	2,008.47	2,017.00	81.00	1,888.00	10	20/12/2032	0.26	365	389.00	1,134.47
115	FURNITURE AND FITTINGS	23/12/2022	23/12/2022	270.62	291.06	15.00	276.06	10	20/12/2032	0.26	365	69.00	203.62
116	FURNITURE AND FITTINGS	28/12/2022	28/12/2022	64,558.60	65,056.00	1,455.00	65,601.00	10	26/12/2032	0.26	365	15,307.00	47,511.60
117	FURNITURE AND FITTINGS	28/12/2022	28/12/2022	11,616.95	12,037.28	622.00	11,865.28	10	26/12/2032	0.26	365	3,067.00	8,605.95
118	FURNITURE AND FITTINGS	06/01/2023	06/01/2023	33,895.85	36,237.08	1,081.00	34,226.00	10	05/01/2033	0.26	365	8,775.00	25,117.95
119	FURNITURE AND FITTINGS	26/01/2023	26/01/2023	1,174.54	1,232.64	62.00	1,170.64	10	23/01/2033	0.26	365	304.00	870.94
120	FURNITURE AND FITTINGS	27/01/2023	27/01/2023	21,606.53	22,717.75	1,136.00	21,581.75	10	24/01/2033	0.26	365	3,624.00	10,072.59
121	FURNITURE AND FITTINGS	25/02/2023	25/02/2023	3,102.44	1,204.77	160.00	3,045.42	10	12/02/2033	0.26	365	303.00	1,209.44
122	FURNITURE AND FITTINGS	25/02/2023	25/02/2023	5,122.13	5,493.86	275.00	5,218.86	10	22/02/2033	0.26	365	1,407.00	4,088.13
123	FURNITURE AND FITTINGS	25/03/2023	25/03/2023	288.53	295.84	12.00	283.84	10	22/03/2033	0.26	365	74.00	214.60
124	FURNITURE AND FITTINGS	03/03/2023	03/03/2023	2,322.92	2,474.89	125.00	2,333.89	10	28/03/2033	0.26	365	607.00	1,766.90
125	FURNITURE AND FITTINGS	03/03/2023	03/03/2023	438.45	445.45	22.00	423.46	10	28/03/2033	0.26	365	118.00	335.50
126	FURNITURE AND FITTINGS	11/03/2023	11/03/2023	23,652.58	25,299.32	1,258.00	23,971.32	10	08/03/2033	0.26	365	6,401.00	18,398.45
127	FURNITURE AND FITTINGS	11/03/2023	11/03/2023	4,059.97	4,500.00	227.00	4,273.36	10	08/03/2033	0.26	365	1,114.00	3,109.95
128	FURNITURE AND FITTINGS	16/03/2023	16/03/2023	2,219.18	2,275.20	114.00	2,161.00	10	11/03/2033	0.26	365	562.00	1,662.10
129	FURNITURE AND FITTINGS	16/03/2023	22/03/2023	384.85	400.00	20.00	380.00	10	11/03/2033	0.26	365	106.00	296.00
130	FURNITURE AND FITTINGS	22/03/2023	22/03/2023	16,444.80	16,868.00	975.00	18,606.00	10	22/03/2033	0.26	365	5,001.00	14,411.00

131	FURNITURE AND FITTINGS												
132	FURNITURE AND FITTINGS	22/03/2023	22/03/2023	3,474.63	3,455.46	172.50	3,282.96	10	19/03/2033	0.26	365	899.00	2,148.83
133	FURNITURE AND FITTINGS	29/03/2023	29/03/2023	398.20	399.98	19.00	380.98	10	26/03/2033	0.26	365	11.00	147.76
134	FURNITURE AND FITTINGS	29/03/2023	28/03/2023	15,020.63	15,068.36	753.00	14,310.36	10	25/03/2033	0.26	365	2,699.00	11,337.63
135	FURNITURE AND FITTINGS	29/03/2023	29/03/2023	3,468.00	3,476.38	174.00	3,302.38	10	26/03/2033	0.26	365	898.00	2,576.96
136	FURNITURE AND FITTINGS	30/03/2023	30/03/2023	1,339.68	1,337.58	67.00	1,270.58	10	27/03/2033	0.26	365	346.00	989.56
137	FURNITURE AND FITTINGS	31/03/2023	31/03/2023	143,119.77	143,779.34	7,165.00	136,095.84	10	28/03/2033	0.26	365	37,048.00	105,069.77
138	FURNITURE AND FITTINGS	17/03/2023	17/03/2023	318,865.00	334,779.00	16,228.00	308,551.00	10	14/03/2033	0.26	365	31,867.50	233,758.90
139	PLANT AND MACHINERY	12/05/2022	12/05/2022	35,814.30	46,500.00	2,325.00	44,175.00	10	09/05/2032	0.26	365	9,371.00	25,548.80
140	PLANT AND MACHINERY	14/03/2022	14/03/2022	200,210.12	275,800.00	13,790.00	261,740.00	10	11/03/2032	0.25	365	33,688.00	165,126.12
141	PLANT AND MACHINERY	06/08/2021	06/08/2021	199,160.53	213,550.12	10,678.50	202,881.37	10	04/08/2031	0.25	365	30,688.00	162,169.52
142	PLANT AND MACHINERY	15/09/2021	15/09/2021	221,036.93	348,000.00	17,400.00	330,600.00	10	13/09/2031	0.25	365	37,300.00	184,306.52
143	PLANT AND MACHINERY	03/02/2022	03/02/2022	33,038.51	47,000.00	2,385.00	44,685.00	10	31/01/2032	0.25	365	4,738.00	24,950.51
144	PLANT AND MACHINERY	13/09/2021	13/09/2021	77,454.36	125,000.00	6,250.00	118,750.00	10	11/09/2031	0.25	365	26,083.00	57,421.36
145	PLANT AND MACHINERY	23/09/2021	23/09/2021	1,224,041.83	2,041,957.00	102,100.00	1,939,857.00	10	21/09/2031	0.25	365	379,809.00	844,206.83
146	PLANT AND MACHINERY	11/09/2021	11/09/2021	186,996.82	292,148.75	14,617.00	277,226.75	10	09/09/2031	0.25	365	48,380.00	138,610.82
147	PLANT AND MACHINERY	21/09/2021	21/09/2021	119,004.45	720,418.30	36,221.00	684,507.80	10	19/09/2031	0.26	365	114,087.00	393,217.45
148	PLANT AND MACHINERY	15/09/2021	14/09/2021	48,828.89	79,766.80	3,990.00	74,878.13	10	12/09/2031	0.26	365	12,642.30	39,209.89
149	PLANT AND MACHINERY	14/09/2021	15/09/2021	33,365.00	54,100.00	2,775.00	51,775.00	10	13/09/2031	0.26	365	8,258.00	26,081.06
150	PLANT AND MACHINERY	11/01/2022	11/01/2022	330,948.89	503,678.00	25,082.89	476,547.00	10	10/01/2032	0.25	365	80,848.00	260,099.89
151	PLANT AND MACHINERY	11/07/2021	11/07/2021	346,362.00	575,000.00	28,750.00	546,250.00	10	09/07/2031	0.25	365	89,661.00	256,701.00
152	PLANT AND MACHINERY	10/11/2021	10/11/2021	112,968.39	185,520.00	9,276.00	176,275.00	10	08/11/2031	0.25	365	31,832.00	91,136.38
153	PLANT AND MACHINERY	03/03/2022	03/03/2022	195,475.54	272,000.00	13,760.00	261,250.00	10	29/02/2032	0.20	365	51,632.00	147,838.54
154	PLANT AND MACHINERY	01/02/2022	01/02/2022	10,553.88	15,000.00	750.00	14,250.00	10	30/01/2032	0.26	365	2,727.00	7,834.64
155	PLANT AND MACHINERY	31/01/2022	31/01/2022	456,280.85	622,000.00	31,350.00	593,700.00	10	29/01/2032	0.26	365	111,992.00	333,904.85
156	PLANT AND MACHINERY	17/08/2021	17/08/2021	255,024.28	250,000.00	12,500.00	237,500.00	10	15/08/2031	0.26	365	40,342.00	215,212.28
157	PLANT AND MACHINERY	28/05/2021	28/05/2021	82,190.83	57,500.00	4,875.00	92,625.00	10	26/05/2031	0.26	365	11,046.00	71,150.89
158	PLANT AND MACHINERY	28/08/2021	28/08/2021	348,175.34	552,000.00	27,500.00	522,500.00	10	26/08/2031	0.26	365	89,355.00	253,824.85
159	PLANT AND MACHINERY	25/05/2021	25/05/2021	8,687.58	13,500.00	675.00	12,825.00	10	23/05/2031	0.26	365	4,241.00	6,416.58
160	PLANT AND MACHINERY	15/08/2021	15/08/2021	11,086.85	17,400.00	870.00	16,530.00	10	13/08/2031	0.26	365	2,868.00	8,218.85
161	MFG AST	17/08/2021	17/08/2021	36,013.09	54,700.00	2,735.00	51,965.00	10	15/08/2031	0.26	365	8,839.00	25,796.19
162	MFG AST	30/09/2021	30/04/2021	130,064.24	290,800.00	14,500.00	279,930.00	10	29/04/2031	0.25	365	43,419.00	171,445.24
163	MFG AST	03/09/2021	30/08/2021	182,919.25	290,800.00	14,500.00	275,500.00	10	31/08/2031	0.25	365	47,381.00	135,562.25
164	MFG AST	04/12/2021	04/12/2021	208,342.00	290,200.00	14,460.00	275,500.00	10	30/11/2031	0.25	365	56,382.00	145,960.45
165	MFG AST	13/09/2021	13/09/2021	221,858.45	289,200.00	9,028.00	171,475.00	10	11/09/2031	0.20	365	78,958.00	82,962.45
166	MFG AST	22/01/2022	22/01/2022	254,456.17	361,000.00	18,050.00	342,950.00	10	20/01/2032	0.20	365	65,820.00	188,586.57
167	MFG AST	03/09/2022	03/09/2022	40,535.48	47,678.18	2,384.00	45,292.15	10	11/09/2032	0.20	365	10,513.00	30,022.44
168	MFG AST	11/09/2022	11/09/2022	25,635.17	29,800.00	1,475.00	28,325.00	10	03/09/2032	0.20	365	5,373.00	18,750.17
169	MFG AST	01/12/2022	01/12/2022	11,427.20	12,500.00	625.00	11,875.00	10	29/11/2032	0.26	365	4,958.00	8,969.30
170	MFG AST	13/09/2022	13/09/2022	37,828.14	45,000.00	2,250.00	42,750.00	10	11/09/2032	0.26	365	8,790.00	20,029.14
171	MFG AST	11/08/2022	11/08/2022	11,269.15	13,500.00	475.00	12,825.00	10	09/08/2032	0.26	365	3,017.00	8,252.15
172	MFG AST	13/05/2022	13/05/2022	223,587.30	290,100.00	14,500.00	275,500.00	10	10/05/2032	0.26	365	57,374.00	165,099.30
173	MFG AST	03/01/2023	03/01/2023	356,856.64	440,000.00	22,000.00	418,000.00	10	30/12/2032	0.26	365	07,177.00	453,585.64
174	MFG AST	09/12/2022	09/12/2022	366,758.88	490,200.00	24,500.00	275,500.00	10	06/12/2032	0.26	365	81,055.00	297,303.84
175	MFG AST	11/11/2022	11/11/2022	158,672.00	180,500.00	9,025.00	171,475.00	10	08/11/2032	0.26	365	74,064.00	111,668.56
176	MFG AST	09/11/2022	09/11/2022	155,265.33	180,500.00	9,025.00	171,475.00	10	06/11/2032	0.26	365	42,581.00	123,651.38
177	MFG AST	26/01/2023	26/01/2023	214,612.03	225,000.00	11,250.00	213,750.00	10	23/01/2033	0.26	365	32,568.00	110,067.56
178	MFG AST	06/03/2023	06/03/2023	2,787,865.04	2,821,000.00	141,500.00	2,679,500.00	10	03/03/2033	0.26	365	736,540.00	2,051,459.04
179	MFG AST	14/03/2023	14/03/2023	518,217.86	525,000.00	26,250.00	498,750.00	10	11/03/2033	0.26	365	134,189.00	399,120.00
180	MFG AST	09/03/2023	09/03/2023	474,682.44	483,680.00	24,180.00	459,500.00	10	06/03/2033	0.26	365	173,879.00	352,808.34
181	MFG AST	17/06/2022	17/06/2022	182,898.11	212,427.00	10,621.00	201,806.00	10	14/06/2032	0.26	365	47,386.00	135,512.11
182	MOULDS	31/03/2023	31/03/2023	4,385,437.50	4,600,000.00	220,000.00	4,370,000.00	10	29/03/2033	0.26	365	1,289,917.00	3,408,920.56
183	MOULDS	19/05/2022	19/05/2022	542,623.58	700,000.00	35,000.00	665,000.00	10	16/05/2032	0.26	365	149,467.05	482,256.93
184	CCTV CAMERA	19/05/2022	19/05/2022	631,392.78	750,000.00	37,500.00	712,500.00	10	16/05/2032	0.26	365	153,800.00	403,082.48
185	CCTV CAMERA	01/12/2021	05/12/2021	123,649.08	162,538.77	8,125.00	154,399.77	5	01/12/2026	0.45	365	31,193.00	38,256.08
186	CCTV CAMERA	01/12/2021	05/12/2021	3,296.86	4,830.51	241.00	4,588.51	5	20/11/2026	0.45	365	3,017.00	3,279.86
187	CIVIL WORK	31/08/2022	31/08/2022	53,665.56	41,661.29	2,754.00	38,797.29	5	31/08/2027	0.45	365	13,312.00	21,853.56
188	CIVIL WORK	23/11/2021	24/11/2021	528,352.69	489,700.00	24,485.00	465,215.00	30	17/11/2051	0.10	365	40,721.00	387,330.69
189	CIVIL WORK	23/06/2021	28/06/2021	211,468.34	252,050.00	12,603.00	239,447.00	30	13/06/2051	0.10	365	20,796.00	181,171.34
190	CIVIL WORK	28/06/2021	28/06/2021	33,120.63	39,453.00	1,973.00	37,477.00	30	23/06/2051	0.10	365	2,310.00	31,778.69
191	CIVIL WORK	28/06/2021	28/06/2021	9,992.41	11,900.00	595.00	11,305.00	30	23/06/2051	0.10	365	856.00	9,043.41
192	CIVIL WORK	04/08/2021	04/08/2021	286,459.40	373,000.00	18,650.00	354,350.00	30	28/07/2051	0.10	365	22,074.00	266,385.43
193	CIVIL WORK	01/03/2022	01/03/2022	35,995.47	40,300.00	2,015.00	38,000.00	30	22/02/2052	0.10	365	1,412.00	32,494.47
194	CIVIL WORK	02/03/2022	02/03/2022	13,827.12	15,400.00	770.00	14,630.00	30	23/02/2052	0.10	365	1,714.00	12,913.62
195	CIVIL WORK	04/03/2022	04/03/2022	[illegible]	407,700.00	20,350.00	386,650.00	30	25/02/2052	0.13	365	34,768.00	150,888.06
196	CIVIL WORK	07/03/2022	07/03/2022	[illegible]	[illegible]	12,750.00	202,875.00	30	28/02/2052	0.13	365	20,865.00	190,876.13
197	CIVIL WORK	19/07/2022	18/07/2022	[illegible]	173,139.50	5,627.00	108,875.00	30	02/07/2052	0.13	365	5,800.00	61,248.88
198	CIVIL WORK	27/06/2022	27/06/2022	18,011.44	20,000.00	1,000.00	19,000.00	30	19/09/2052	0.13	365	1,808.00	17,202.44
		31/10/2022	31/10/2022	51,317.42	54,500.00	2,725.00	51,775.00	30	25/09/2052	0.13	365	4,984.00	46,953.02

199	CIVIL WORK												
200	CIVIL WORK	12/11/2022	11/11/2022	45,177.41	50,000.00	2,500.00	47,500.00	30	04/11/2052	0.12	365	4,576.00	45,576.41
201	CIVIL WORK	18/11/2022	19/11/2022	103,674.25	100,000.00	10,000.00	190,000.00	30	11/11/2052	0.10	365	18,349.00	124,725.25
202	CIVIL WORK	15/12/2022	15/12/2022	245,465.54	222,500.00	12,625.00	209,875.00	30	01/12/2052	0.10	365	23,330.00	222,137.24
203	CIVIL WORK	20/12/2022	26/12/2022	446,721.30	200,000.00	25,000.00	475,000.00	30	11/12/2052	0.10	365	46,225.00	455,466.29
204	CIVIL WORK	21/12/2022	31/12/2022	111,349.32	120,000.00	16,000.00	304,000.00	30	11/12/2052	0.10	365	29,621.00	211,573.96
205	CIVIL WORK	20/01/2023	03/01/2023	34,549.31	35,400.30	1,770.00	33,630.00	30	26/12/2052	0.10	365	3,387.00	31,261.81
206	CIVIL WORK	30/08/2022	30/11/2022	137,626.23	137,800.00	16,875.00	120,925.00	30	11/03/2053	0.10	365	12,657.00	101,567.25
207	CIVIL WORK	27/08/2022	27/09/2022	302,213.19	120,395.62	18,018.00	306,335.62	30	10/08/2052	0.10	365	28,724.00	273,829.60
208	CIVIL WORK	04/09/2022	07/09/2022	22,221.13	23,460.56	1,174.00	22,286.56	30	26/08/2052	0.10	365	4,112.00	30,189.16
209	CIVIL WORK	04/09/2022	07/09/2022	3,899.72	4,296.50	218.00	4,078.50	30	26/08/2052	0.10	365	389.00	3,619.70
210	CIVIL WORK	30/09/2022	30/09/2022	629,314.83	656,279.50	32,514.00	603,765.50	30	29/09/2052	0.10	365	263,178.00	567,596.35
211	CIVIL WORK	30/09/2022	30/09/2022	112,844.73	138,990.72	5,535.00	112,205.32	30	29/09/2052	0.10	365	35,724.00	102,120.25
212	CIVIL WORK	20/10/2022	20/10/2022	352,461.07	368,398.10	15,404.00	349,690.00	30	19/10/2052	0.10	365	22,496.00	128,962.03
213	CIVIL WORK	20/10/2022	20/10/2022	65,113.43	66,255.22	3,311.00	87,543.39	30	19/10/2052	0.10	365	4,305.00	57,424.43
214	CIVIL WORK	31/01/2023	01/01/2023	5,551.75	5,608.10	235.00	5,401.00	30	12/10/2052	0.10	365	328.00	5,023.35
215	CIVIL WORK	25/01/2023	08/01/2023	95,427.55	95,521.86	4,076.00	91,445.86	30	26/12/2052	0.10	350	8,665.00	82,730.55
216	CIVIL WORK	25/02/2023	08/01/2023	36,437.61	35,803.90	843.00	35,593.30	30	28/12/2052	0.10	350	1,588.00	34,693.03
217	CIVIL WORK	16/02/2023	16/08/2023	36,477.77	35,909.20	1,695.00	35,056.30	30	29/12/2052	0.10	349	3,467.00	33,782.17
218	CIVIL WORK	18/02/2023	23/02/2023	6,804.42	5,872.58	344.00	6,525.58	30	06/02/2053	0.10	349	645.00	5,324.42
219	CIVIL WORK	01/03/2023	31/03/2023	1,109.28	8,643.00	737.00	6,310.00	30	22/02/2053	0.00	365	825.00	3,931.38
220	CIVIL WORK	29/03/2023	29/03/2023	42,338.89	47,511.00	2,338.00	46,455.00	30	21/03/2053	0.10	365	4,344.00	38,514.35
221	CIVIL WORK	29/03/2023	29/03/2023	7,668.51	2,606.50	383.00	7,280.50	30	21/03/2053	0.10	365	758.00	8,033.51
222	CIVIL WORK	31/03/2023	31/03/2023	15,867.36	29,903.54	995.00	18,907.84	30	21/03/2053	0.10	365	1,891.00	19,006.36
223	CIVIL WORK	31/03/2023	31/03/2023	37,554.31	72,507.79	3,628.00	80,880.70	30	23/03/2053	0.10	365	3,094.00	23,415.31
224	CIVIL WORK	31/03/2023	31/03/2023	67,367.97	17,509.57	2,209.00	64,618.52	30	23/03/2053	0.10	333	5,462.00	93,565.97
225	CIVIL WORK	31/03/2023	31/03/2023	32,136.13	72,354.91	1,810.00	50,590.91	30	23/03/2053	0.10	333	5,059.00	20,177.53
226	CIVIL WORK	30/03/2023	01/03/2023	46,396.20	51,400.30	2,520.00	52,880.00	30	23/03/2053	0.10	302	4,750.00	40,542.20
227	CIVIL WORK	30/03/2023	01/03/2023	35,742.35	15,900.00	868.00	38,912.00	30	23/03/2053	0.10	302	1,877.00	17,829.28
228	CIVIL WORK	30/03/2023	01/03/2023	4,541.13	4,620.00	231.00	4,446.00	30	25/03/2053	0.10	348	441.00	4,225.23
229	CIVIL WORK	05/04/2023	01/03/2023	19,387.82	30,279.60	514.00	9,756.80	30	21/03/2053	0.10	365	968.00	9,228.83
230	CIVIL WORK	05/04/2023	30/03/2023	8,508.80	9,872.00	454.00	9,038.00	30	31/03/2053	0.10	365	855.00	8,145.85
231	CIVIL WORK	05/04/2023	30/03/2023	8,558.40	9,850.00	453.00	8,397.00	30	31/03/2053	0.10	365	854.00	8,132.40
232	CIVIL WORK	05/04/2023	30/03/2023	9,759.37	6,404.40	320.00	8,084.40	30	29/03/2053	0.10	365	604.00	3,255.37
233	CIVIL WORK	10/04/2023	08/04/2023	3,017.53	3,625.00	81.00	1,546.00	30	29/03/2053	0.10	350	154.00	3,463.53
234	CIVIL WORK	10/04/2023	18/04/2023	292.63	788.40	38.00	745.00	30	25/03/2053	0.10	305	74.00	210.03
235	ELECTRICAL APPLIANCES AND EQUIPMENTS	20/09/2020	23/06/2020	17,804.37	17,881.00	894.00	16,988.00	10	10/03/2053	0.10	302	1,458.00	16,126.37
236	ELECTRICAL APPLIANCES AND EQUIPMENTS	15/09/2020	29/09/2020	2,321.79	5,000.00	250.00	4,750.00	10	20/09/2030	0.26	362	831.00	1,730.78
237	ELECTRICAL APPLIANCES AND EQUIPMENTS	14/10/2020	14/10/2020	3,706.17	7,650.00	388.00	7,277.00	10	23/09/2030	0.26	362	595.00	2,347.17
238	ELECTRICAL APPLIANCES AND EQUIPMENTS	25/09/2021	21/09/2021	17,302.89	29,000.00	1,480.00	26,520.00	10	12/10/2030	0.26	365	4,540.00	13,185.09
239	ELECTRICAL APPLIANCES AND EQUIPMENTS	26/05/2022	30/05/2022	253,768.87	582,170.00	18,139.00	563,032.00	10	10/09/2031	0.26	365	27,561.00	221,118.87
240	ELECTRICAL APPLIANCES AND EQUIPMENTS	26/05/2022	30/05/2022	920,275.90	779,149.00	38,907.00	738,252.00	10	27/05/2032	0.26	365	152,771.00	431,883.91
241	ELECTRICAL APPLIANCES AND EQUIPMENTS	18/10/2022	30/10/2022	13,294.68	15,114.00	756.00	14,299.00	10	27/05/2032	0.26	365	1,441.00	9,855.68
242	ELECTRICAL APPLIANCES AND EQUIPMENTS	18/10/2022	26/10/2022	4,657.44	5,031.00	260.00	2,808.00	10	07/10/2032	0.26	365	1,388.00	3,679.44
243	ELECTRICAL APPLIANCES AND EQUIPMENTS	30/05/2022	26/08/2022	95,366.58	53,278.80	2,614.00	47,764.00	10	07/10/2032	0.26	365	30,191.00	76,175.55
244	ELECTRICAL APPLIANCES AND EQUIPMENTS	12/08/2022	18/08/2022	38,902.53	13,000.00	650.00	12,350.00	10	17/03/2032	0.26	365	3,836.00	8,899.53
245	ELECTRICAL APPLIANCES AND EQUIPMENTS	20/08/2022	07/08/2022	28,502.03	34,372.36	1,718.00	32,606.64	10	16/08/2032	0.26	365	7,550.00	31,161.03
246	ELECTRICAL APPLIANCES AND EQUIPMENTS	20/08/2022	19/08/2022	58,661.03	59,899.00	3,455.00	56,437.00	10	04/08/2032	0.26	365	5,145.00	43,476.65
247	ELECTRICAL APPLIANCES AND EQUIPMENTS	21/12/2022	23/12/2022	77,203.20	28,899.00	1,055.00	27,035.00	10	16/08/2032	0.26	365	7,081.00	29,168.20
248	ELECTRICAL APPLIANCES AND EQUIPMENTS	05/09/2022	30/09/2022	13,575.19	18,436.00	670.00	14,635.00	10	19/12/2032	0.26	365	3,421.00	9,295.19
249	ELECTRICAL APPLIANCES AND EQUIPMENTS	23/09/2022	23/09/2022	25,154.03	41,700.00	2,085.00	39,615.00	10	05/09/2032	0.26	365	9,103.00	25,013.03
250	ELECTRICAL APPLIANCES AND EQUIPMENTS	31/05/2022	31/05/2022	180,015.06	224,200.00	11,405.00	212,215.00	10	22/09/2032	0.26	365	46,599.00	133,414.06
251	ELECTRICAL APPLIANCES AND EQUIPMENTS	05/08/2022	08/08/2022	34,713.38	41,762.30	2,088.00	39,674.70	10	29/05/2032	0.26	365	3,880.00	25,777.30
252	ELECTRICAL APPLIANCES AND EQUIPMENTS	20/08/2022	08/08/2022	34,713.38	41,762.30	2,088.00	39,674.70	10	03/08/2032	0.26	365	3,596.00	25,777.30
253	APPLE MAC BOOK	06/08/2022	08/08/2022	34,713.38	41,762.40	2,088.00	39,674.70	10	03/08/2032	0.26	302	8,596.00	25,727.99
254	CCTV CAMERA	12/02/2021	11/02/2021	7,713.43	32,895.40	3,895.00	58,721.40	5	03/08/2032	0.26	355	1,646.43	3,053.03
255	CCTV CAMERA	18/02/2021	10/02/2021	7,548.53	27,750.00	1,398.00	26,362.00	5	12/02/2024	0.45	48	3,582.00	4,366.55
256	CCTV CAMERA	07/09/2022	07/09/2022	11,172.90	27,850.00	880.00	16,000.00	5	17/02/2026	0.45	148	5,987.00	7,783.06
257	CCTV CAMERA	30/03/2022	30/03/2022	145,886.47	284,596.00	14,228.00	270,112.00	5	06/09/2027	0.45	148	73,794.00	93,779.42
258	COMPUTER	30/05/2022	30/07/2022	103,653.20	165,000.00	8,250.00	156,750.00	3	29/03/2027	0.45	365	46,268.00	56,398.50
259	COMPUTER	05/09/2020	05/09/2020	1,197.47	15,000.00	750.00	14,250.00	3	28/05/2027	0.45	365	467.47	750.00
260	COMPUTER	13/07/2020	13/07/2020	878.48	5,084.25	254.00	4,830.25	3	05/09/2023	0.63	270	126.43	254.00
261	COMPUTER	30/08/2020	30/08/2020	3,484.69	64,000.00	3,200.00	60,800.00	3	12/07/2023	0.63	247	2,294.64	3,200.00
262	COMPUTER	28/09/2020	28/09/2020	8,062.33	72,000.00	3,600.00	68,400.00	3	30/08/2023	0.63	214	3,066.55	3,400.00
263	COMPUTER	10/10/2020	10/10/2020	9,017.79	76,800.00	3,500.00	68,500.00	3	29/09/2023	0.63	195	3,052.77	3,500.00
264	COMPUTER	10/10/2020	10/10/2020	7,672.90	76,800.00	3,500.00	72,500.00	3	09/10/2023	0.63	180	3,122.85	3,500.00
265	COMPUTER	10/10/2020	10/10/2020	8,673.86	76,800.00	3,500.00	56,500.00	3	10/10/2023	0.63	173	3,117.86	3,300.00
266	COMPUTER	23/10/2020	23/10/2020	7,114.93	72,000.00	3,600.00	68,400.00	3	20/10/2023	0.63	134	3,584.38	2,020.00
		03/11/2020	03/11/2020	3,117.04	62,000.00	3,100.00	58,900.00	3	07/11/2023	0.63	145	1,213.94	3,100.00

267	COMPUTER	14/12/2020	14/12/2020	6,856.50	62,000.00	3,168.00	58,900.00	3	13/12/2023	0.63	108	3,750.00	3,100.00
268	COMPUTER	10/03/2021	10/03/2021	5,112.00	41,000.00	2,050.00	38,950.00	3	10/03/2024	0.63	48	3,062.00	2,050.00
269	COMPUTER	22/03/2021	22/03/2021	3,393.59	19,258.60	963.00	18,292.00	3	22/03/2024	0.63	365	2,085.00	1,222.59
270	COMPUTER	28/03/2021	28/03/2021	4,339.22	20,508.47	1,025.00	19,483.47	3	28/07/2024	0.63	365	2,244.00	1,298.22
271	COMPUTER	11/10/2021	11/10/2021	15,781.09	61,000.00	3,050.00	57,950.00	3	10/10/2024	0.63	365	9,999.00	3,818.55
272	COMPUTER	31/03/2022	31/03/2022	3,990.88	16,124.41	816.00	15,098.41	3	30/03/2025	0.63	365	2,499.00	2,313.88
273	COMPUTER	29/04/2022	29/04/2022	35,720.52	38,356.00	1,918.00	36,432.00	3	28/04/2025	0.63	365	8,920.00	5,298.92
274	COMPUTER	08/06/2022	08/06/2022	38,868.61	82,000.00	4,300.00	78,000.00	3	08/06/2025	0.63	365	24,390.60	18,325.64
275	COMPUTER	10/06/2022	10/06/2022	21,273.17	43,000.00	2,150.00	40,850.00	3	10/06/2025	0.63	365	18,436.60	2,937.07
276	COMPUTER	15/06/2022	15/06/2022	21,421.80	43,000.00	2,150.00	40,850.00	3	14/06/2025	0.63	365	15,336.00	2,991.88
277	COMPUTER	15/06/2022	15/06/2022	26,845.17	53,700.00	2,685.00	51,015.00	3	26/07/2025	0.63	365	12,899.30	5,096.37
278	COMPUTER	20/07/2022	20/07/2022	115,101.44	206,000.00	10,300.00	195,700.00	3	19/09/2025	0.63	365	73,698.30	42,862.52
279	COMPUTER	04/09/2022	04/09/2022	404,518.60	682,352.52	35,068.00	647,284.83	3	03/10/2025	0.63	365	274,785.00	180,273.60
280	COMPUTER	11/10/2022	11/10/2022	36,233.99	53,300.00	2,615.00	48,885.00	3	10/11/2025	0.63	365	18,301.00	11,532.99
281	COMPUTER	10/11/2022	10/11/2022	34,897.03	46,300.00	2,300.00	43,700.00	3	09/11/2025	0.63	365	21,816.00	14,782.91
282	COMPUTER	02/01/2023	02/01/2023	30,232.74	95,000.00	4,750.00	90,250.00	3	30/01/2026	0.63	365	86,991.00	33,241.74
283	COMPUTER	23/01/2023	23/01/2023	35,350.47	150,000.00	7,500.00	142,500.00	3	24/01/2026	0.63	365	34,905.00	36,358.47
284	COMPUTER	11/10/2022	11/10/2022	18,530.56	15,000.00	780.00	14,250.00	3	10/09/2025	0.63	365	6,004.00	3,881.56
285	WIBOOS	13/09/2022	13/09/2022	58,213.87	88,202.50	3,105.00	72,525.00	3	12/09/2025	0.63	365	34,560.00	20,254.17
286	PRINTER	15/12/2022	15/12/2022	30,224.44	69,000.00	3,440.00	65,550.00	3	28/12/2025	0.63	365	35,514.00	29,722.40
287	UPS	13/08/2022	13/08/2022	23,866.17	88,200.00	4,410.00	83,790.00	3	18/08/2025	0.63	365	34,058.00	19,842.17
288	SCANNER	13/08/2023	13/08/2023	2,877.47	30,000.00	1,500.00	28,500.00	8	31/08/2028	0.63	213	3,077.87	1,866.65
289	DEEP FREEZER 500 LTLS TEMP 20	20/04/2020	20/04/2020	24,478.92	25,000.00	2,558.00	34,883.00	10	15/06/2030	0.26	365	8,887.06	18,131.02
290	FURNITURE	15/06/2020	15/06/2020	19,889.14	45,200.00	2,260.00	42,940.00	10	17/06/2030	0.26	365	8,178.06	16,601.84
291	FURNITURE	06/11/2020	06/11/2020	16,695.07	21,200.00	1,650.30	25,950.00	10	04/10/2030	0.26	365	2,481.00	7,482.07
292	FURNITURE	14/11/2021	14/11/2021	6,631.94	12,500.00	638.30	12,122.00	10	12/05/2032	0.26	365	1,417.00	4,934.04
293	FURNITURE	01/05/2022	01/05/2022	490,050.04	641,608.34	32,145.00	611,140.74	30	28/04/2052	0.36	365	126,364.00	202,198.04
294	FURNITURE	07/05/2022	07/05/2022	62,099.50	75,000.00	3,750.00	71,250.00	30	04/08/2052	0.36	365	16,157.00	65,243.68
295	FURNITURE	19/06/2022	19/06/2022	8,782.51	4,500.00	225.00	4,275.00	30	14/08/2052	0.36	365	979.00	2,902.81
296	FURNITURE	07/06/2022	07/06/2022	28,224.05	22,280.00	1,540.00	25,882.20	18	04/03/2052	0.36	365	5,012.00	17,114.69
297	FURNITURE	30/06/2022	30/06/2022	121,774.14	142,372.80	7,119.00	135,253.80	18	06/05/2052	0.36	365	13,020.00	60,381.16
298	FURNITURE	28/11/2022	28/11/2022	9,120.53	10,800.00	308.00	8,530.00	18	29/11/2032	0.26	365	2,881.00	8,769.52
299	NETWORK ROUTER	06/11/2020	26/11/2020	29,557.04	60,000.00	3,000.00	57,000.00	10	26/11/2030	0.26	365	7,684.00	23,912.56
300	URICAN SHELF CASSETTE 400S	18/04/2020	18/04/2020	21,835.44	383,740.00	8,237.00	288,313.60	10	18/04/2030	0.26	365	18,580.00	53,135.68
301	[illegible] 1.2.3 [illegible]	18/08/2020	18/08/2020	21,433.77	49,500.00	2,500.00	47,130.00	10	18/08/2030	0.26	365	5,601.00	36,396.77
302	PLANT AND MACHINERY	07/10/2021	07/10/2021	24,323.46	37,500.00	1,875.00	35,475.00	10	07/10/2031	0.26	365	8,206.00	38,922.40
303	PLANT AND MACHINERY	07/04/2021	07/04/2021	165,777.22	915,543.00	45,777.00	869,766.00	10	07/04/2031	0.26	365	130,501.50	479,685.12
304	PLANT AND MACHINERY	13/04/2021	13/04/2021	513,430.62	929,495.00	46,533.00	874,474.00	10	13/04/2031	0.26	365	182,388.00	478,000.02
305	PLANT AND MACHINERY	13/01/2022	13/01/2022	213,345.18	747,189.00	37,358.00	709,711.00	10	13/01/2032	0.26	365	154,210.00	391,289.33
306	PLANT AND MACHINERY	12/01/2022	12/01/2022	871,348.46	1,298,415.00	64,422.00	1,234,714.00	10	12/01/2032	0.26	365	255,380.00	508,209.53
307	PLANT AND MACHINERY	01/02/2022	01/02/2022	11,688.58	55,000.00	2,750.00	52,250.00	10	20/01/2032	0.26	365	13,642.00	28,030.38
308	PLANT AND MACHINERY	20/10/2022	20/10/2022	434,899.61	600,000.00	23,600.00	437,800.00	10	17/10/2032	0.26	365	105,314.00	101,515.63
309	PLANT AND MACHINERY	01/02/2023	01/02/2023	17,839.29	23,400.00	670.00	12,750.00	10	20/01/2033	0.26	365	2,114.00	8,818.70
310	PLANT AND MACHINERY	01/08/2022	01/08/2022	605,189.50	499,253.26	24,478.20	464,980.18	10	29/07/2032	0.26	365	104,886.00	106,234.58
311	PLANT AND MACHINERY	01/08/2022	01/08/2022	135,742.06	229,863.74	4,880.50	132,801.29	10	30/07/2032	0.26	365	23,062.00	35,490.98
312	PLANT AND MACHINERY	17/09/2022	17/09/2022	14,808.38	10,200.00	815.00	15,480.00	10	14/09/2032	0.26	365	10,933.00	13,401.18
313	PLANT AND MACHINERY	03/10/2022	03/10/2022	22,341.20	15,500.00	1,925.00	33,525.50	10	30/09/2032	0.26	365	8,654.30	24,055.19
314	PLANT AND MACHINERY	19/09/2022	19/09/2022	574,202.85	656,000.00	33,200.00	622,280.00	10	19/09/2032	0.26	365	140,686.00	825,685.85
315	PLANT AND MACHINERY	30/09/2022	30/09/2022	188,061.35	995,490.00	8,275.00	157,215.00	10	28/09/2032	0.26	365	35,456.00	101,512.80
316	PLANT AND MACHINERY	30/09/2022	30/09/2022	7,266.65	8,780.00	420.00	8,271.00	10	29/09/2032	0.26	365	1,881.00	5,785.85
317	PLANT AND MACHINERY	20/09/2022	20/09/2022	58,865.24	42,304.00	2,118.00	40,246.00	10	20/09/2032	0.25	365	5,456.00	27,899.22
318	PLANT AND MACHINERY	30/09/2022	30/09/2022	8,953.30	18,300.00	522.00	9,870.42	10	17/06/2032	0.25	365	2,212.00	6,858.55
319	PLANT AND MACHINERY	20/09/2023	28/09/2023	12,992.28	14,300.00	722.00	13,300.00	10	19/09/2033	0.26	365	8,014.00	18,346.38
320	PLANT AND MACHINERY	01/07/2022	01/07/2022	202,410.38	250,000.00	12,500.00	237,500.00	10	25/07/2032	0.26	365	52,248.00	199,226.38
321	CAB	01/09/2023	01/09/2023	1,605,407.55	1,642,100.00	82,105.00	1,560,052.00	10	18/08/2033	0.20	365	650,150.00	1,181,214.55
322	CAB	01/09/2022	01/09/2022	2,156,131.72	2,227,318.00	111,361.00	2,115,950.99	8	01/09/2030	0.31	365	796,395.00	1,757,742.72
323	CIVIL WORK BA	30/05/2022	30/05/2022	254,087.49	322,428.00	16,121.00	306,297.00	30	30/05/2052	0.10	365	71,959.00	180,130.40
324	CIVIL WORK BA	30/05/2022	30/05/2022	121,073.85	149,680.00	7,484.00	142,196.00	30	30/05/2052	0.10	365	14,462.00	121,331.85
325	CIVIL WORK BA	30/05/2022	30/05/2022	773,549.61	860,515.00	43,026.00	817,489.00	30	30/05/2052	0.10	365	23,513.00	790,038.31
326	CIVIL WORK BA	31/05/2022	31/05/2022	271,287.55	291,200.00	14,560.00	276,640.00	30	31/05/2052	0.10	365	21,462.00	249,585.33
327	CIVIL WORK BA	07/06/2022	07/06/2022	118,781.34	182,990.00	9,150.00	173,840.00	30	07/06/2052	0.10	365	10,041.00	152,350.54
328	CIVIL WORK BA	31/05/2022	31/05/2022	30,517.63	98,300.00	4,915.00	93,385.00	30	31/05/2052	0.10	365	3,574.00	81,643.64
329	CIVIL WORK BA	31/05/2022	31/05/2022	172,207.04	198,000.00	9,900.00	188,100.00	30	31/05/2052	0.10	365	13,518.00	157,309.80
330	CIVIL WORK BA	31/05/2022	31/05/2022	144,210.63	154,823.79	7,741.00	147,082.79	30	31/05/2052	0.10	365	13,895.00	117,775.80
331	CIVIL WORK BA	07/06/2022	07/06/2022	4,880,506.16	4,933,274.38	246,664.00	4,686,610.38	30	07/06/2052	0.10	365	433,457.00	4,110,058.15
332	CIVIL WORK BA	10/10/2022	10/10/2022	2,487,682.20	2,508,000.20	125,400.00	2,382,600.20	30	10/10/2052	0.10	365	215,958.00	2,245,859.24
333	CIVIL WORK BA	27/04/2022	27/04/2022	1,253,[illegible]	1,372,000.00	68,600.00	1,303,400.00	30	27/04/2052	0.10	365	119,678.00	1,153,025.36
334	MOBILE PHONE	30/05/2022	30/05/2022	29,667.17	47,911.00	2,396.00	45,515.00	5	30/05/2027	0.45	365	10,024.00	26,073.17

335	COMPUTER	11/07/2020	11/07/2020	4,565.30	62,000.00	3,100.00	58,900.00	3	11/07/2023	0.63	364	1,465.29	3,100.01
336	COMPUTER	11/07/2020	11/07/2020	3,118.05	42,101.00	2,105.06	40,053.32	3	11/07/2023	0.63	364	1,028.30	2,100.00
337	COMPUTER	30/06/2020	01/10/2020	4,311.17	72,000.00	3,600.00	68,400.00	3	01/10/2023	0.63	362	3,011.32	1,300.00
338	COMPUTER	24/11/2021	24/11/2021	16,770.09	38,200.00	2,425.00	35,575.00	3	24/11/2024	0.63	365	10,597.20	5,182.89
339	COMPUTER	22/03/2022	22/03/2022	6,253.65	17,880.00	900.00	16,511.00	3	21/03/2025	0.63	365	3,876.00	2,778.85
340	COMPUTER	30/10/2022	30/10/2022	47,471.79	59,400.00	2,820.00	57,580.00	3	29/10/2025	0.63	365	25,951.00	17,478.29
341	COMPUTER	08/10/2022	08/10/2022	45,530.19	87,300.00	4,365.00	82,935.00	3	30/10/2025	0.63	365	25,655.00	14,285.19
342	CONVEYOR CUM ASSEMBLY LINE WITH INBUILT CAPSULES	04/09/2020	04/09/2020	125,769.19	375,000.00	13,750.00	261,250.00	10	30/09/2030	0.26	365	33,336.00	55,489.10
343	FURNITURE & FIXTURE	19/12/2020	19/12/2020	1,696.13	8,312.32	212.00	8,100.32	10	27/12/2030	0.26	365	580.00	1,876.10
344	FURNITURE & FIXTURE	19/12/2020	19/12/2020	1,637.34	8,125.00	253.00	7,936.88	10	27/12/2030	0.26	365	580.00	1,884.34
345	FURNITURE & FIXTURE	19/12/2020	19/12/2020	30,483.47	71,500.00	3,575.00	67,925.00	10	27/12/2030	0.26	365	8,432.00	27,803.42
346	FURNITURE & FIXTURE	29/12/2020	29/12/2020	30,488.13	71,500.00	3,575.00	67,925.00	10	28/12/2030	0.26	365	8,596.00	27,187.16
347	FURNITURE & FIXTURE	08/01/2021	08/01/2021	33,885.83	65,500.00	3,275.00	62,225.00	10	08/01/2031	0.26	365	8,712.00	28,113.83
348	FURNITURE & FIXTURE	11/01/2021	11/01/2021	100,888.04	210,000.00	10,500.00	199,500.00	10	09/01/2031	0.26	365	28,287.00	23,400.04
349	FURNITURE & FIXTURE	28/01/2021	09/03/2021	119,200.84	210,150.00	10,508.00	199,642.00	10	02/03/2031	0.26	365	28,319.00	85,011.86
350	FURNITURE & FIXTURE	08/09/2021	08/09/2021	176,158.11	225,540.00	11,827.00	213,713.00	10	30/09/2031	0.26	365	43,842.00	129,803.11
351	FURNITURE & FIXTURE	28/11/2022	28/11/2022	18,261.13	21,000.00	1,000.00	20,000.00	10	25/11/2032	0.26	365	4,222.00	31,348.13
352	FURNITURE & FIXTURE	11/10/2022	11/10/2022	62,453.00	70,000.00	5,000.00	66,500.00	10	10/10/2032	0.26	363	28,857.00	46,286.80
353	PLANT & MACHINERY	03/08/2020	03/08/2020	784,928.27	450,000.00	22,500.00	427,500.00	10	31/07/2030	0.26	363	33,040.00	153,879.84
354	PLANT & MACHINERY	03/08/2020	03/08/2020	6,417.85	9,700.00	485.00	9,215.00	10	31/07/2030	0.26	365	1,141.00	3,274.34
355	PLANT & MACHINERY	28/05/2020	28/05/2020	88,187.85	95,000.00	4,750.00	90,250.00	10	30/05/2030	0.26	365	2,308.00	26,833.16
356	PLANT & MACHINERY	15/05/2020	15/05/2020	126,495.30	295,000.00	14,950.00	284,050.00	10	09/05/2030	0.26	365	12,748.00	63,796.78
357	PLANT & MACHINERY	18/05/2020	28/05/2020	10,900.46	25,424.00	1,271.00	24,153.00	10	14/05/2030	0.26	365	2,767.00	8,008.46
358	PLANT & MACHINERY	04/01/2021	04/01/2021	412,330.94	550,000.00	25,900.00	568,100.00	10	03/01/2031	0.26	365	81,715.00	213,983.94
359	PLANT & MACHINERY	27/01/2021	27/01/2021	118,114.54	291,902.50	24,300.00	277,312.50	10	26/01/2031	0.26	365	30,852.00	183,527.94
360	PLANT & MACHINERY	11/06/2020	18/06/2020	9,027.34	22,000.00	1,100.00	20,900.00	10	15/06/2030	0.26	365	3,982.00	7,728.34
361	PLANT & MACHINERY	30/08/2020	30/08/2020	5,605.67	12,000.00	600.00	11,400.00	10	30/08/2030	0.26	365	1,654.00	4,157.52
362	PLANT & MACHINERY	25/08/2020	25/08/2020	975,089.57	2,050,000.00	102,500.00	1,947,500.00	10	23/08/2030	0.26	365	252,412.00	773,672.12
363	PLANT & MACHINERY	17/02/2021	17/02/2021	112,088.91	190,484.85	9,524.00	180,960.00	10	16/02/2031	0.26	365	26,582.00	76,232.92
364	PLANT & MACHINERY	07/08/2020	07/08/2020	7,751.29	16,643.16	847.00	15,802.16	10	06/08/2030	0.26	365	2,002.00	5,714.38
365	PLANT & MACHINERY	11/08/2020	11/08/2020	7,778.21	16,843.16	841.00	15,802.16	10	09/08/2030	0.26	365	2,018.00	5,704.01
366	PLANT & MACHINERY	01/01/2021	01/01/2021	81,514.12	158,400.00	7,920.00	150,480.00	10	30/12/2030	0.26	365	21,101.00	60,423.12
367	PLANT & MACHINERY	09/10/2020	09/10/2020	536,481.10	1,300,000.00	65,000.00	1,235,000.00	10	07/10/2030	0.26	365	162,354.00	464,285.10
368	PLANT & MACHINERY	14/09/2020	14/09/2020	88,804.72	34,953.00	1,748.00	33,205.00	10	13/09/2030	0.26	365	3,954.00	11,342.71
369	PLANT & MACHINERY	21/09/2020	21/09/2020	86,791.21	189,000.00	9,450.00	179,550.00	10	19/09/2030	0.26	365	22,113.00	66,818.31
370	PLANT & MACHINERY	21/09/2020	21/09/2020	61,971.02	133,500.00	6,675.00	126,825.00	10	19/09/2030	0.26	365	11,042.00	48,820.69
371	PLANT & MACHINERY	01/09/2020	21/08/2020	98,261.31	210,000.00	10,500.00	103,200.00	10	19/08/2030	0.26	365	22,443.00	77,899.45
372	PLANT & MACHINERY	10/09/2020	10/09/2020	375,298.11	670,000.00	33,500.00	636,500.00	10	30/08/2030	0.26	365	11,628.00	233,675.62
373	PLANT & MACHINERY	15/05/2020	15/05/2020	38,206.34	174,480.00	8,724.00	165,756.00	10	08/05/2030	0.26	365	11,563.00	23,923.64
374	PLANT & MACHINERY	08/05/2020	08/05/2020	34,888.88	126,480.00	6,324.00	120,156.00	10	28/05/2030	0.26	365	14,709.00	32,079.58
375	PLANT & MACHINERY	04/03/2021	04/03/2021	31,824.18	97,800.00	4,890.00	92,910.00	10	03/03/2031	0.26	365	15,964.00	33,368.16
376	PLANT & MACHINERY	28/07/2020	28/07/2020	120,779.96	236,350.00	11,818.00	224,532.00	10	26/07/2030	0.26	365	21,256.00	33,511.94
377	PLANT & MACHINERY	24/08/2020	24/08/2020	37,501.68	81,300.00	4,065.00	78,853.30	10	22/08/2030	0.26	365	9,728.00	27,495.26
378	PLANT & MACHINERY	17/09/2020	17/08/2020	26,521.48	56,000.00	2,800.00	53,200.00	10	22/08/2030	0.26	365	6,802.00	19,699.06
379	PLANT & MACHINERY	24/02/2021	24/02/2021	29,313.88	54,000.00	2,700.00	51,300.00	10	22/02/2031	0.26	365	7,840.00	21,873.68
380	PLANT & MACHINERY	07/10/2020	07/10/2020	56,275.47	200,000.00	10,000.00	190,000.00	10	05/10/2030	0.26	365	24,568.00	71,313.42
381	PLANT & MACHINERY	07/10/2020	07/10/2020	17,401.23	26,400.00	1,320.00	25,080.00	10	05/10/2030	0.26	365	3,208.00	9,413.21
382	PLANT & MACHINERY	19/03/2021	19/03/2021	125,005.75	228,000.00	11,400.00	217,560.00	10	17/03/2031	0.26	365	36,259.00	87,149.25
383	PLANT & MACHINERY	09/01/2021	09/01/2021	83,704.48	156,000.00	7,800.00	148,200.00	10	07/01/2031	0.26	365	20,892.00	59,072.76
384	PLANT & MACHINERY	18/12/2020	18/12/2020	18,488.84	46,675.00	2,334.00	44,341.00	10	16/12/2030	0.26	365	6,073.00	17,288.88
385	PLANT & MACHINERY	21/12/2020	21/12/2020	390,478.50	550,000.00	27,500.00	522,500.00	10	19/12/2030	0.26	365	22,658.00	298,123.80
386	PLANT & MACHINERY	21/09/2020	21/09/2020	33,805.50	59,120.00	3,456.00	55,664.00	10	19/09/2030	0.26	365	6,477.00	28,123.80
387	PLANT & MACHINERY	08/06/2020	08/06/2020	5,981.12	23,000.00	1,150.00	21,850.00	10	06/06/2030	0.26	365	2,568.00	7,887.33
388	PLANT & MACHINERY	11/06/2020	11/06/2020	4,137.01	9,576.38	479.00	8,097.38	10	09/06/2030	0.26	365	1,078.00	3,088.65
389	PLANT & MACHINERY	11/05/2021	11/05/2021	37,906.22	55,500.00	3,335.00	61,175.00	10	11/05/2031	0.26	365	1,036.00	20,859.22
390	PLANT & MACHINERY	29/04/2021	29/04/2021	344,941.12	350,000.00	17,500.00	237,500.00	10	27/04/2031	0.26	365	17,576.00	354,441.67
391	PLANT & MACHINERY	13/05/2021	13/05/2021	485,532.87	1,200,000.00	60,000.00	1,140,000.00	10	27/05/2031	0.26	365	177,485.00	505,142.97
392	PLANT & MACHINERY	15/03/2021	15/03/2021	82,094.14	56,000.00	2,800.00	53,200.00	10	13/03/2031	0.26	365	6,298.00	23,756.86
393	PLANT & MACHINERY	22/01/2022	22/01/2022	39,378.18	56,000.00	2,800.00	53,200.00	10	19/01/2032	0.26	365	30,142.00	29,836.15
394	PLANT & MACHINERY	27/05/2021	27/05/2021	23,418.88	18,000.00	900.00	17,100.00	10	25/05/2031	0.26	365	2,607.00	3,758.80
395	PLANT & MACHINERY	26/08/2021	26/08/2021	5,022.26	14,400.00	720.00	13,680.00	10	24/08/2031	0.26	365	2,550.00	6,685.29
396	PLANT & MACHINERY	26/08/2021	26/08/2021	10,853.79	17,200.00	860.00	16,340.00	10	24/08/2031	0.26	365	2,306.00	8,801.27
397	PLANT & MACHINERY	29/05/2021	29/05/2021	26,842.66	46,680.00	2,334.00	44,346.00	10	28/05/2031	0.26	365	6,956.00	25,805.56
398	PLANT & MACHINERY	11/05/2021	11/05/2021	16,673.81	29,250.00	1,463.00	27,787.00	10	09/05/2031	0.26	365	4,862.00	53,986.11
399	PLANT & MACHINERY	14/06/2021	14/06/2021	382,335.86	565,000.00	28,250.00	536,750.00	10	12/06/2031	0.26	365	80,126.00	346,292.85
400	PLANT & MACHINERY	11/05/2021	11/05/2021	70,589.41	175,000.00	8,750.00	166,250.00	10	11/05/2031	0.26	365	25,885.00	25,204.61
401	PLANT & MACHINERY	17/08/2021	17/08/2021	5,456.56	8,779.00	439.00	8,340.00	10	15/08/2031	0.26	365	1,443.00	4,036.34
402	PLANT & MACHINERY	11/02/2022	11/02/2022	54,368.76	25,093.00	3,800.00	71,300.00	10	09/02/2032	0.26	365	14,074.00	40,284.78

403	PLANT & MACHINERY	11/02/2022	11/02/2022	37,115.61	29,843.00	3,997.80	75,898.00	10	09/02/2032	0.26	365	14,785.00	42,350.81
404	PLANT & MACHINERY	11/02/2022	11/02/2022	38,557.36	39,920.00	1,998.00	37,924.00	10	09/02/2032	0.26	365	7,391.00	22,134.92
405	PLANT & MACHINERY	12/02/2022	12/02/2022	35,558.44	25,800.00	1,998.00	75,300.00	10	10/02/2032	0.26	365	14,641.00	41,915.44
406	PLANT & MACHINERY	14/02/2022	14/02/2022	28,319.74	35,500.00	1,575.00	37,518.00	10	12/02/2032	0.26	365	7,318.00	20,988.74
407	PLANT & MACHINERY	15/02/2022	15/02/2022	35,174.50	35,900.00	1,845.00	75,069.00	10	13/02/2032	0.26	365	14,884.00	40,803.38
408	PLANT & MACHINERY	15/02/2022	15/02/2022	27,981.77	35,900.00	1,958.00	37,086.00	10	13/02/2032	0.26	365	7,658.00	20,727.77
409	PLANT & MACHINERY	16/02/2022	16/02/2022	108,815.60	223,300.00	11,700.00	222,300.00	10	14/02/2032	0.26	365	42,093.00	124,176.60
410	PLANT & MACHINERY	16/12/2021	16/12/2021	158,545.49	220,305.00	11,549.00	219,436.00	10	14/12/2031	0.26	365	41,079.00	117,467.49
411	PLANT & MACHINERY	27/04/2021	27/04/2021	87,545.10	200,380.00	7,344.00	139,536.00	10	25/04/2031	0.26	365	21,404.00	61,181.60
412	PLANT & MACHINERY	15/03/2021	15/03/2021	148,248.04	146,096.00	37,200.00	513,834.00	10	13/03/2031	0.26	365	13,718.00	258,865.66
413	PLANT & MACHINERY	29/06/2021	28/06/2021	44,322.89	73,036.00	3,696.00	70,224.00	10	26/06/2031	0.26	365	11,306.00	32,425.99
414	PLANT & MACHINERY	19/10/2021	18/10/2021	39,727.07	47,008.00	3,290.00	44,650.00	10	16/10/2031	0.26	365	7,562.00	22,795.37
415	PLANT & MACHINERY	22/11/2021	22/11/2021	28,248.12	35,608.00	2,750.00	33,250.00	10	20/11/2031	0.26	365	5,896.00	17,452.10
416	PLANT & MACHINERY	05/04/2021	05/04/2021	22,331.00	53,580.00	2,025.00	36,475.00	10	03/04/2031	0.26	365	5,781.00	16,553.00
417	PLANT & MACHINERY	27/04/2021	27/04/2021	186,585.65	117,200.00	9,360.00	177,850.00	10	25/04/2031	0.26	365	27,280.00	70,180.60
418	PLANT & MACHINERY	29/04/2021	29/04/2021	56,204.58	133,200.00	5,360.00	98,090.00	10	27/04/2031	0.26	365	15,867.00	43,112.28
419	PLANT & MACHINERY	28/05/2021	08/07/2021	20,344.52	38,883.00	2,944.00	33,850.00	10	06/07/2031	0.26	365	5,157.00	26,257.02
420	PLANT & MACHINERY	27/04/2021	27/04/2021	44,585.37	75,200.00	2,850.00	73,340.00	10	25/04/2031	0.26	365	11,542.00	33,343.37
421	PLANT & MACHINERY	13/01/2022	12/01/2022	266,800.41	181,250.00	19,008.00	342,388.00	10	10/01/2032	0.26	365	48,292.00	167,734.41
422	PLANT & MACHINERY	25/02/2022	25/02/2022	59,354.47	82,000.00	4,185.50	77,900.00	10	23/02/2032	0.26	365	15,842.00	45,352.87
423	PLANT & MACHINERY	14/07/2021	14/07/2021	43,030.21	72,540.00	3,627.00	69,913.00	10	12/07/2031	0.25	365	11,341.00	32,469.21
424	PLANT & MACHINERY	25/06/2021	25/06/2021	147,482.21	248,504.00	12,515.00	235,889.00	10	23/06/2031	0.25	365	38,179.00	189,264.33
425	PLANT & MACHINERY	13/05/2021	13/05/2021	48,508.31	48,500.00	4,250.00	80,750.00	10	11/05/2031	0.25	365	12,827.00	30,083.31
426	PLANT & MACHINERY	27/08/2021	27/08/2021	51,733.54	82,500.00	4,125.00	78,375.00	10	25/08/2031	0.26	365	13,392.00	38,341.54
427	PLANT & MACHINERY	20/09/2021	20/09/2021	51,776.00	82,500.00	4,125.00	78,375.00	10	18/09/2031	0.26	365	13,413.00	38,373.96
428	PLANT & MACHINERY	13/09/2021	13/09/2021	57,476.71	82,500.00	4,125.00	78,375.00	10	11/09/2031	0.26	365	13,593.00	35,887.71
429	PLANT & MACHINERY	27/08/2021	27/08/2021	48,921.71	78,000.00	3,900.00	74,120.00	10	25/08/2031	0.26	365	12,663.00	36,270.71
430	PLANT & MACHINERY	23/08/2021	26/08/2021	48,952.71	78,000.00	3,900.00	74,130.00	10	24/08/2031	0.26	365	12,533.00	35,180.71
431	PLANT & MACHINERY	17/08/2021	17/08/2021	86,894.57	148,000.00	7,400.00	140,600.00	10	15/08/2031	0.26	365	22,494.00	61,406.87
432	PLANT & MACHINERY	18/01/2022	18/01/2022	269,887.36	456,250.00	13,128.00	463,325.00	10	16/01/2032	0.26	365	19,183.00	288,332.86
433	PLANT & MACHINERY	13/03/2022	13/03/2022	35,888.00	32,000.00	1,600.00	28,240.00	10	11/03/2032	0.26	365	4,113.00	11,771.61
434	PLANT & MACHINERY	08/03/2022	08/03/2022	82,889.00	130,000.00	6,500.00	125,500.00	10	06/03/2032	0.26	365	21,375.00	53,636.50
435	PLANT & MACHINERY	11/01/2022	11/01/2022	46,479.77	57,904.00	2,895.00	55,009.00	10	09/01/2032	0.26	365	10,476.00	30,080.77
436	PLANT & MACHINERY	17/02/2022	17/02/2022	31,341.01	34,756.00	1,738.00	33,012.00	10	15/02/2032	0.26	365	9,447.00	15,596.70
437	PLANT & MACHINERY	01/03/2022	01/03/2022	29,358.16	29,508.00	1,475.00	27,025.00	10	28/02/2032	0.26	365	5,238.00	14,390.40
438	PLANT & MACHINERY	22/03/2022	22/03/2022	888,568.38	431,438.00	38,522.00	575,916.00	10	20/03/2032	0.26	365	175,667.00	371,258.38
439	PLANT & MACHINERY	23/08/2022	22/08/2022	58,916.35	41,000.00	2,250.00	42,250.00	10	20/08/2032	0.26	365	30,879.00	38,867.16
440	PLANT & MACHINERY	28/08/2022	28/08/2022	156,382.95	130,000.00	9,500.00	171,200.00	10	26/08/2032	0.26	365	40,482.00	115,900.95
441	PLANT & MACHINERY	08/10/2022	08/10/2022	321,644.80	175,000.00	18,800.00	151,000.00	10	05/10/2032	0.25	365	53,898.00	248,184.56
442	PLANT & MACHINERY	31/10/2022	31/10/2022	35,681.94	40,000.00	2,000.00	38,000.00	10	28/10/2032	0.25	365	8,235.00	25,119.94
443	PLANT & MACHINERY	22/07/2022	22/07/2022	229,339.40	276,560.00	13,949.00	262,584.00	10	19/07/2032	0.25	365	59,884.00	178,055.60
444	PLANT & MACHINERY	25/08/2022	25/08/2022	332,211.48	436,500.00	23,100.00	403,500.00	10	22/08/2032	0.25	365	84,023.00	262,188.09
445	PLANT & MACHINERY	10/02/2022	10/02/2022	47,417.78	63,960.00	3,199.00	60,761.00	10	08/02/2032	0.26	365	12,274.00	30,142.76
446	PLANT & MACHINERY	07/04/2022	07/04/2022	18,100.43	21,600.00	1,080.00	20,578.00	10	05/04/2032	0.26	365	4,188.00	11,932.47
447	PLANT & MACHINERY	12/05/2022	12/05/2022	41,496.45	57,904.00	2,895.00	55,009.00	10	10/05/2032	0.26	365	11,526.00	33,383.46
448	PLANT & MACHINERY	28/01/2022	28/01/2022	12,535.17	16,000.00	885.00	36,050.20	10	26/01/2032	0.26	365	3,242.00	5,201.77
449	PLANT & MACHINERY	23/09/2022	23/09/2022	10,302.98	12,000.00	600.00	11,400.00	15	20/09/2037	0.26	365	2,680.00	7,094.98
450	CCTV CAMRA	10/10/2020	10/10/2020	5,547.57	38,160.00	1,983.00	37,677.00	5	10/10/2025	0.45	365	4,531.00	1,241.32
451	ELECTRICA APPLIANCES	01/11/2020	01/11/2020	674,094.85	1,780,392.00	89,040.00	1,691,752.00	12	30/10/2032	0.23	365	226,273.00	647,431.86
452	ELECTRICA APPLIANCES	18/11/2020	18/11/2020	14,481.89	29,115.16	1,456.00	27,304.16	10	16/11/2030	0.26	365	2,748.00	13,733.59
453	ELECTRICA APPLIANCES	01/11/2020	01/11/2020	333,719.25	750,611.06	36,031.00	684,582.00	10	30/10/2030	0.26	365	91,043.00	262,147.19
454	ELECTRICA APPLIANCES	03/11/2020	21/11/2020	36,142.58	26,304.12	1,635.30	19,668.12	10	01/11/2030	0.26	365	7,631.00	7,531.36
455	ELECTRICA APPLIANCES	18/03/2022	11/03/2022	156,327.21	202,967.00	10,148.00	192,819.00	10	09/03/2032	0.26	365	93,468.00	115,859.72
456	WEB SOFTWARE	08/04/2014	08/04/2014	950.77	225,000.00	11,250.00	213,750.00	3	08/04/2017	0.63	-	-	950.77
457	CRM	14/08/2014	14/08/2014	546.42	103,000.00	5,150.00	97,850.00	3	13/08/2017	0.63	-	-	546.47
458	CRM	18/03/2015	18/03/2015	640.22	103,000.00	5,000.00	98,000.00	3	17/03/2018	0.63	-	-	390.22
459	CRM	18/02/2015	18/02/2015	668.67	103,000.00	5,000.00	98,000.00	3	17/02/2018	0.63	-	-	508.07
460	WEBSITE EXPENSES	30/11/2016	30/11/2016	1,250.00	22,000.00	1,250.00	20,750.00	3	29/11/2019	0.63	-	-	1,220.02
461	COMPUTER	25/03/2014	25/03/2014	1,252.56	214,589.00	13,424.00	215,098.00	3	24/03/2017	0.63	-	-	1,708.84
462	COMPUTER	16/04/2014	16/04/2014	283.89	185,350.00	6,268.00	129,582.00	3	15/04/2017	0.63	-	-	283.89
463	COMPUTER	13/05/2014	13/05/2014	41.03	8,100.00	405.00	7,695.00	3	12/05/2017	0.63	-	-	41.03
464	COMPUTER	13/05/2014	13/05/2014	89.49	187,850.00	9,883.00	181,097.00	3	12/05/2017	0.63	-	-	237.48
465	COMPUTER	23/05/2014	23/05/2014	535.20	126,850.00	3,848.00	111,362.00	3	22/05/2017	0.63	-	-	118.26
466	COMPUTER	20/05/2014	20/05/2014	336.69	36,200.00	1,800.00	34,300.00	3	19/05/2017	0.63	-	-	106.06
467	COMPUTER	27/05/2014	27/05/2014	96.48	28,371.00	1,020.00	25,546.00	3	26/05/2017	0.63	-	-	96.48
468	COMPUTER	04/06/2014	04/06/2014	128.75	48,450.00	2,521.00	46,927.00	3	03/06/2017	0.63	-	-	126.36
469	COMPUTER	13/06/2014	13/06/2014	343.83	75,888.00	3,798.00	72,272.00	3	12/06/2017	0.63	-	-	362.83
470	COMPUTER	14/06/2014	14/06/2014	31.35	6,475.00	321.00	6,154.00	3	13/06/2017	0.63	-	-	71.25

471	COMPUTER	28/03/2014	30/03/2014	123.75	25,330.00	1,768.30	24,296.00	3	15/06/2017	0.63	-	-	121.75
472	COMPUTER	22/06/2014	22/06/2014	50.22	10,590.00	529.00	10,130.00	3	21/06/2017	0.63	-	-	51.27
473	COMPUTER	05/07/2014	05/07/2014	198.58	27,850.00	1,398.00	26,552.00	3	05/07/2017	0.63	-	-	154.56
474	COMPUTER	25/07/2014	25/07/2014	59.75	11,950.00	585.00	11,360.00	3	25/07/2017	0.63	-	-	59.75
475	COMPUTER	25/07/2014	25/07/2014	209.28	10,144.00	3,612.00	57,232.00	3	22/07/2017	0.63	-	-	209.28
476	COMPUTER	31/07/2014	31/07/2014	202.80	10,114.00	3,527.00	48,002.00	3	31/07/2017	0.63	-	-	202.88
477	COMPUTER	09/08/2014	09/08/2014	221.83	125,165.00	6,308.00	114,257.00	3	09/08/2017	0.63	-	-	571.83
478	COMPUTER	29/08/2014	29/08/2014	148.08	28,800.00	1,360.00	25,468.00	3	29/08/2017	0.63	-	-	143.88
479	COMPUTER	11/09/2014	11/09/2014	183.83	87,860.00	3,480.00	65,118.00	3	11/09/2017	0.63	-	-	303.89
480	COMPUTER	19/09/2014	19/09/2014	620.93	111,880.00	5,526.00	106,072.00	3	19/09/2017	0.63	-	-	628.93
481	COMPUTER	30/10/2014	01/11/2014	154.51	38,365.00	1,530.00	24,835.00	3	31/10/2017	0.63	-	-	354.51
482	COMPUTER	04/11/2014	04/11/2014	575.50	156,445.00	7,822.00	148,623.00	3	03/11/2017	0.63	-	-	575.50
483	COMPUTER	04/12/2014	04/12/2014	784.40	119,875.00	5,954.00	113,921.00	3	07/11/2017	0.63	-	-	784.40
484	COMPUTER	16/12/2014	20/12/2014	182.48	25,880.00	1,480.00	26,380.00	3	05/12/2017	0.63	-	-	182.48
485	COMPUTER	18/12/2014	18/12/2014	274.26	44,800.00	2,200.00	51,820.00	3	17/12/2017	0.63	-	-	274.26
486	COMPUTER	20/12/2014	20/12/2014	290.34	44,950.00	2,248.00	52,702.00	3	18/12/2017	0.63	-	-	280.13
487	COMPUTER	20/12/2014	28/12/2014	282.28	46,275.00	2,889.00	37,286.00	3	28/12/2017	0.63	-	-	311.28
488	COMPUTER	02/01/2015	03/01/2015	221.05	31,800.00	2,242.00	83,308.00	3	02/01/2018	0.63	-	-	201.88
489	COMPUTER	10/01/2015	10/01/2015	235.38	46,350.00	2,318.00	44,032.00	3	09/01/2018	0.63	-	-	206.50
490	COMPUTER	11/01/2015	11/01/2015	115.66	18,200.00	850.00	17,300.00	3	10/01/2018	0.57	-	-	115.66
491	COMPUTER	25/01/2015	25/01/2015	198.93	30,750.00	1,556.00	29,174.00	3	24/01/2018	0.50	-	-	258.83
492	COMPUTER	04/02/2015	04/02/2015	268.32	40,080.00	2,088.00	38,992.00	3	01/02/2018	0.58	-	-	268.32
493	COMPUTER	05/02/2015	05/02/2015	271.40	41,430.00	2,072.00	35,358.00	3	04/02/2018	0.63	-	-	221.00
494	COMPUTER	07/02/2015	07/02/2015	115.50	17,500.00	875.00	16,785.00	3	06/02/2018	0.63	-	-	115.90
495	COMPUTER	07/02/2015	10/02/2015	137.32	29,000.00	1,036.00	25,570.00	3	10/02/2018	0.63	-	-	137.32
496	COMPUTER	16/03/2015	16/03/2015	286.61	27,450.00	1,173.00	26,277.00	3	15/03/2018	0.63	-	-	185.42
497	COMPUTER	18/03/2015	18/03/2015	132.81	19,500.00	975.00	18,525.00	3	15/03/2018	0.63	-	-	183.81
498	COMPUTER	21/03/2015	21/03/2015	166.58	21,000.00	1,385.00	29,667.00	3	21/03/2018	0.63	-	-	144.56
499	COMPUTER	02/04/2015	02/04/2015	545.00	28,970.00	1,449.00	27,542.00	3	02/04/2018	0.63	-	-	545.00
500	COMPUTER	03/04/2015	03/04/2015	3,098.00	163,770.00	8,188.00	155,582.00	3	02/04/2018	0.63	-	-	3,058.00
501	COMPUTER	25/04/2015	25/04/2015	8,799.00	422,300.00	21,113.00	401,058.00	3	24/04/2018	0.63	-	-	8,788.00
502	COMPUTER	01/05/2015	01/05/2015	1,204.00	59,146.00	2,962.00	56,183.00	3	30/04/2018	0.63	-	-	1,364.00
503	COMPUTER	09/05/2015	09/05/2015	833.00	25,000.00	1,200.00	22,800.00	3	05/05/2018	0.63	-	-	575.00
504	COMPUTER	07/05/2015	07/05/2015	1,188.00	53,178.00	2,889.00	50,289.00	3	06/05/2018	0.63	-	-	3,168.00
505	COMPUTER	15/05/2015	15/05/2015	3,283.00	144,000.00	7,200.00	136,800.00	3	14/05/2018	0.63	-	-	3,250.00
506	COMPUTER	20/05/2015	20/05/2015	1,400.00	60,800.00	3,040.00	57,760.00	3	19/05/2018	0.63	-	-	2,400.00
507	COMPUTER	29/05/2015	29/05/2015	152.00	7,300.00	365.00	6,935.00	3	25/05/2018	0.63	-	-	190.00
508	COMPUTER	29/05/2015	29/05/2015	189.00	6,200.00	310.00	5,890.00	3	28/05/2018	0.63	-	-	564.00
509	COMPUTER	25/06/2015	25/06/2015	564.00	44,200.00	1,083.00	21,107.00	3	29/06/2018	0.63	-	-	564.00
510	COMPUTER	25/06/2015	25/06/2015	1,051.00	20,380.00	1,969.00	37,411.00	3	29/06/2018	0.63	-	-	3,095.00
511	COMPUTER	25/06/2015	25/06/2015	1,523.00	33,667.00	2,883.00	53,575.00	3	29/06/2018	0.63	-	-	1,442.00
512	COMPUTER	25/06/2015	25/06/2015	6,178.00	345,646.00	17,292.00	328,554.00	3	29/06/2018	0.63	-	-	9,173.00
513	COMPUTER	29/06/2015	28/06/2015	306.00	7,820.00	334.00	7,476.00	3	28/06/2018	0.63	-	-	293.00
514	COMPUTER	28/06/2015	28/06/2015	538.00	19,800.00	993.00	18,808.00	3	28/06/2018	0.63	-	-	525.00
515	COMPUTER	28/06/2015	28/06/2015	88.00	3,778.00	189.00	3,589.00	3	28/06/2018	0.63	-	-	130.00
516	COMPUTER	29/06/2015	29/06/2015	1,004.00	68,140.00	3,402.00	64,688.00	3	28/06/2018	0.63	-	-	1,004.00
517	COMPUTER	30/06/2015	30/06/2015	866.00	32,530.00	1,628.00	30,902.00	3	29/06/2018	0.63	-	-	856.00
518	COMPUTER	04/07/2015	04/07/2015	645.00	22,890.00	1,185.00	21,706.00	3	03/07/2018	0.63	-	-	648.00
519	COMPUTER	07/07/2015	07/07/2015	1,221.00	44,890.00	2,343.00	42,507.00	3	06/07/2018	0.63	-	-	1,171.00
520	COMPUTER	23/07/2015	23/07/2015	209.00	10,450.00	525.00	9,925.00	3	22/07/2018	0.58	-	-	908.00
521	COMPUTER	23/07/2015	23/07/2015	788.00	26,650.00	1,333.00	25,317.00	3	22/07/2018	0.63	-	-	763.00
522	COMPUTER	23/07/2015	23/07/2015	1,477.00	51,800.00	2,580.00	49,020.00	3	22/07/2018	0.63	-	-	1,477.00
523	COMPUTER	24/07/2015	24/07/2015	785.00	27,254.00	1,368.00	25,886.00	3	23/07/2018	0.63	-	-	785.00
524	COMPUTER	24/07/2015	24/07/2015	323.00	11,250.00	563.00	10,687.00	3	23/07/2018	0.63	-	-	323.00
525	COMPUTER	27/07/2015	27/07/2015	321.00	12,750.00	540.00	12,210.00	3	26/07/2018	0.63	-	-	371.00
526	COMPUTER	29/07/2015	29/07/2015	260.00	8,900.00	495.00	8,405.00	3	28/07/2018	0.63	-	-	296.00
527	COMPUTER	05/08/2015	05/08/2015	302.00	14,180.00	859.00	13,321.00	3	04/08/2018	0.63	-	-	292.02
528	COMPUTER	07/08/2015	07/08/2015	1,180.00	39,480.00	1,975.00	37,430.00	3	06/08/2018	0.63	-	-	1,186.02
529	COMPUTER	11/08/2015	11/08/2015	1,152.00	38,649.00	1,863.00	36,136.00	3	10/08/2018	0.63	-	-	1,112.00
530	COMPUTER	19/08/2015	19/08/2015	1,880.00	59,375.00	2,940.00	56,406.00	3	18/08/2018	0.63	-	-	1,840.00
531	COMPUTER	22/08/2015	22/08/2015	1,172.00	37,550.00	1,878.00	35,672.00	3	21/08/2018	0.58	-	-	1,178.00
532	COMPUTER	22/08/2015	22/08/2015	388.00	15,400.00	770.00	14,630.00	3	21/08/2018	0.58	-	-	488.00
533	COMPUTER	31/08/2015	31/08/2015	202.00	6,300.00	315.00	5,985.00	3	30/08/2018	0.63	-	-	202.00
534	COMPUTER	11/09/2015	11/09/2015	[illegible]	12,400.00	620.00	11,780.00	3	10/09/2018	0.63	-	-	403.00
535	COMPUTER	14/09/2015	14/09/2015	2,061.00	61,960.00	3,099.00	58,881.00	3	13/09/2018	0.63	-	-	2,861.00
536	COMPUTER	14/09/2015	15/09/2015	412.00	12,400.00	620.00	11,780.00	3	13/09/2018	0.63	-	-	512.00
537	COMPUTER	15/09/2015	15/09/2015	596.00	[illegible]	1,405.00	26,701.00	3	15/09/2018	0.63	-	-	396.00
538	COMPUTER	30/09/2015	30/09/2015	513.00	[illegible]	740.00	14,060.00	3	29/09/2018	0.63	-	-	523.00
539	COMPUTER												

539	COMPUTER	30/06/2015	30/06/2015	393.00	17,895.00	1,850.00	26,515.00	3	07/10/2018	0.63	-	-	585.00
540	COMPUTER	14/08/2015	14/08/2015	599.00	20,389.00	815.00	15,251.00	3	13/10/2018	0.63	-	-	588.00
541	COMPUTER	17/08/2015	17/08/2015	879.00	35,150.00	1,258.00	25,892.00	3	15/10/2018	0.63	-	-	889.00
542	COMPUTER	17/08/2015	17/08/2015	1,114.00	44,650.00	2,273.00	42,417.00	3	15/10/2018	0.63	-	-	1,634.00
543	COMPUTER	19/08/2015	19/08/2015	126.00	28,510.00	1,276.00	28,254.00	3	18/10/2018	0.63	-	-	926.00
544	COMPUTER	22/08/2015	22/08/2015	206.00	7,500.00	315.00	6,935.00	2	20/10/2018	0.63	-	-	250.00
545	COMPUTER	24/08/2015	24/08/2015	308.00	8,590.00	423.00	7,840.00	3	23/10/2018	0.63	-	-	308.00
546	COMPUTER	28/08/2015	28/08/2015	1,428.00	38,225.00	3,012.00	34,323.00	3	27/10/2018	0.63	-	-	1,438.00
547	COMPUTER	28/10/2015	28/10/2015	333.00	19,000.00	343.00	14,915.00	3	27/10/2018	0.63	-	-	333.00
548	COMPUTER	28/10/2015	28/10/2015	820.00	22,170.00	1,109.00	21,061.00	3	27/10/2018	0.63	-	-	822.00
549	COMPUTER	28/10/2015	28/10/2015	1,471.00	38,300.00	1,915.00	21,335.00	3	27/10/2018	0.63	-	-	1,421.00
550	COMPUTER	29/10/2015	29/10/2015	580.00	31,000.00	730.00	14,626.00	3	28/10/2018	0.63	-	-	580.00
551	COMPUTER	10/11/2015	10/11/2015	848.00	23,693.00	1,082.00	20,540.00	3	15/11/2018	0.63	-	-	848.00
552	COMPUTER	10/11/2015	10/11/2015	541.00	23,960.00	698.00	13,360.00	5	15/11/2018	0.63	-	-	541.00
553	COMPUTER	13/11/2015	23/11/2015	250.00	5,950.00	288.00	3,450.00	5	26/11/2018	0.63	-	-	235.00
554	COMPUTER	23/11/2015	26/11/2015	847.00	15,500.00	780.00	14,829.00	3	26/11/2018	0.63	-	-	817.00
555	COMPUTER	26/11/2015	26/11/2015	360.00	23,950.00	1,342.00	23,712.00	3	26/11/2018	0.63	-	-	399.00
556	COMPUTER	27/11/2015	27/11/2015	335.00	2,100.00	178.00	3,325.00	3	26/11/2018	0.63	-	-	335.00
557	COMPUTER	04/12/2015	04/12/2015	1,386.00	23,476.00	1,474.00	27,986.00	3	03/12/2018	0.63	-	-	1,388.00
558	COMPUTER	08/12/2015	08/12/2015	1,086.00	20,700.00	1,335.00	25,260.00	3	07/12/2018	0.63	-	-	1,086.00
559	COMPUTER	08/12/2015	08/12/2015	123.00	17,288.00	840.00	17,202.00	3	07/12/2018	0.63	-	-	123.00
560	COMPUTER	11/12/2015	11/12/2015	1,488.00	15,088.00	1,790.00	89,051.00	3	10/12/2018	0.63	-	-	1,488.00
561	COMPUTER	11/12/2015	11/12/2015	4,719.00	115,758.00	5,792.00	109,487.00	3	10/12/2018	0.63	-	-	4,718.00
562	COMPUTER	14/12/2015	14/12/2015	4,894.00	116,758.00	5,938.00	112,813.00	3	13/12/2018	0.63	-	-	4,894.00
563	COMPUTER	16/12/2015	16/12/2015	3,030.00	111,099.00	8,120.00	118,853.00	3	15/12/2018	0.63	-	-	5,890.00
564	COMPUTER	17/12/2015	17/12/2015	4,250.00	102,800.00	5,148.00	97,255.00	3	16/12/2018	0.63	-	-	4,250.00
565	COMPUTER	18/12/2015	18/12/2015	126.00	7,800.00	393.00	7,457.00	3	17/12/2018	0.63	-	-	126.00
566	COMPUTER	23/12/2015	23/12/2015	2,203.00	54,630.00	2,215.00	51,581.00	5	22/12/2018	0.63	-	-	2,263.00
567	COMPUTER	27/12/2015	27/12/2015	2,147.00	53,500.00	2,675.00	50,825.00	5	27/12/2018	0.63	-	-	2,347.00
568	COMPUTER	28/12/2015	28/12/2015	274.00	6,490.00	323.00	6,177.00	3	27/12/2018	0.63	-	-	274.00
569	COMPUTER	28/12/2015	28/12/2015	430.00	9,900.00	495.00	9,405.00	3	27/12/2018	0.63	-	-	430.00
570	COMPUTER	31/12/2015	31/12/2015	1,490.00	38,500.00	1,742.00	33,755.00	3	30/12/2018	0.63	-	-	3,582.00
571	COMPUTER	31/12/2015	31/12/2015	7,598.00	80,850.00	7,341.00	57,087.00	3	30/12/2018	0.63	-	-	2,598.00
572	COMPUTER	11/01/2016	11/01/2016	759.00	17,320.00	866.00	16,454.00	3	10/01/2019	0.63	-	-	759.00
573	COMPUTER	22/01/2016	22/01/2016	738.00	16,450.00	823.00	15,627.00	3	21/01/2019	0.63	-	-	734.00
574	COMPUTER	04/02/2016	04/02/2016	1,352.00	20,650.00	1,493.00	18,187.00	3	03/02/2019	0.63	-	-	1,357.00
575	COMPUTER	06/02/2016	06/02/2016	1,378.00	34,350.00	1,718.00	32,632.00	3	05/02/2019	0.63	-	-	1,378.00
576	COMPUTER	08/02/2016	08/02/2016	1,380.00	22,150.00	1,118.00	21,382.00	3	08/02/2019	0.63	-	-	1,041.00
577	COMPUTER	16/02/2016	16/02/2016	2,744.00	55,900.00	2,985.00	56,535.00	3	08/02/2019	0.63	-	-	2,744.00
578	COMPUTER	13/02/2016	13/02/2016	4,481.00	95,256.00	4,790.00	90,467.00	3	15/02/2019	0.63	-	-	4,453.00
579	COMPUTER	18/02/2016	26/02/2016	3,813.00	35,750.00	2,788.00	52,962.00	3	21/02/2019	0.63	-	-	4,628.00
580	COMPUTER	23/02/2016	23/02/2016	4,199.00	88,558.00	4,420.00	85,122.00	3	25/02/2019	0.63	-	-	4,199.00
581	COMPUTER	25/02/2016	29/02/2016	559.00	11,968.00	598.00	11,202.00	3	28/02/2019	0.63	-	-	569.00
582	COMPUTER	01/03/2016	01/03/2016	2,214.00	46,188.00	2,205.00	43,783.00	3	01/03/2019	0.63	-	-	2,214.00
583	COMPUTER	02/03/2016	02/03/2016	1,830.00	34,880.00	1,700.00	32,380.00	5	01/03/2019	0.63	-	-	1,856.00
584	COMPUTER	20/03/2016	20/03/2016	1,534.00	31,220.00	1,560.00	29,840.00	3	30/03/2019	0.63	-	-	1,534.00
585	COMPUTER	30/03/2016	30/03/2016	228.00	7,495.00	373.00	7,077.00	3	30/03/2019	0.63	-	-	228.00
586	COMPUTER	04/03/2016	04/03/2016	268.00	5,550.00	278.00	5,272.00	3	03/03/2019	0.63	-	-	268.00
587	COMPUTER	05/03/2016	05/03/2016	8,364.00	127,400.00	6,370.00	121,030.00	5	04/03/2019	0.63	-	-	6,368.00
588	COMPUTER	10/08/2016	10/08/2016	2,236.00	45,820.00	2,291.00	43,529.00	3	09/08/2019	0.63	-	-	2,226.00
589	COMPUTER	11/08/2016	11/08/2016	771.00	7,540.00	377.00	7,163.00	3	10/08/2019	0.63	-	-	771.00
590	COMPUTER	11/08/2016	11/08/2016	645.00	12,900.00	645.00	12,255.00	3	10/08/2019	0.63	-	-	645.00
591	COMPUTER	11/08/2016	11/08/2016	1,762.00	35,235.00	1,762.00	33,473.00	5	10/08/2019	0.63	-	-	1,701.00
592	COMPUTER	11/08/2016	11/08/2016	1,722.00	24,822.00	1,722.00	22,788.00	3	10/08/2019	0.63	-	-	1,711.00
593	COMPUTER	18/04/2015	18/04/2015	490.00	22,725.00	1,336.00	24,459.00	3	17/04/2018	0.63	-	-	498.00
594	COMPUTER	17/07/2015	17/07/2015	1,872.00	28,320.00	1,518.00	66,832.00	3	16/07/2018	0.63	-	-	1,077.00
595	COMPUTER	25/07/2015	25/07/2015	1,865.00	27,300.00	1,369.00	63,880.00	3	24/07/2018	0.63	-	-	1,535.00
596	COMPUTER	11/01/2016	11/01/2016	188.00	3,580.00	190.00	3,807.00	3	10/01/2019	0.63	-	-	188.00
597	COMPUTER	13/01/2016	13/01/2016	338.00	8,340.00	409.00	7,252.00	3	12/01/2019	0.63	-	-	358.00
598	COMPUTER	14/01/2016	14/01/2016	346.00	7,475.00	396.00	7,401.00	3	13/01/2019	0.63	-	-	346.00
599	COMPUTER	25/01/2016	25/01/2016	497.00	13,028.00	651.00	12,388.00	3	24/01/2019	0.63	-	-	497.00
600	COMPUTER	09/04/2016	09/04/2016	333.00	6,658.00	333.00	6,312.00	3	08/04/2019	0.63	-	-	333.00
601	OLD COMPUTERS AND SOFTWARE	29/04/2016	29/04/2016	1,489.00	28,858.00	1,423.00	27,217.00	3	28/04/2019	0.63	-	-	1,489.00
602	COMPUTERS	10/05/2016	10/05/2016	1,230.00	64,980.00	3,249.00	61,161.00	3	09/05/2019	0.63	-	-	3,219.00
603	COMPUTERS	10/05/2016	10/05/2016	1,550.00	26,630.00	1,330.00	25,090.00	3	09/05/2019	0.63	-	-	1,550.00
604	COMPUTERS	10/05/2016	10/05/2016	1,433.00	28,650.00	1,433.00	27,231.00	3	09/05/2019	0.63	-	-	1,433.00
605	COMPUTERS	10/05/2016	10/05/2016	2,345.00	40,300.00	2,145.00	40,720.00	3	10/05/2019	0.63	-	-	2,345.00
606	COMPUTERS	11/05/2016	11/05/2016	1,092.00	7,260.00	392.00	7,043.00	3	11/05/2019	0.63	-	-	392.00

607	COMPUTERS	18/05/2016	17/05/2016	1,395.00	27,900.00	1,395.00	26,436.00	3	17/05/2019	0.63	-	-	1,395.00
608	COMPUTERS	18/06/2016	18/06/2016	1,145.00	22,900.00	1,145.00	21,755.00	3	16/06/2019	0.63	-	-	1,145.00
609	COMPUTERS	18/06/2016	18/06/2016	395.00	7,900.00	395.00	7,505.00	3	16/06/2019	0.63	-	-	395.00
610	COMPUTERS	18/06/2016	18/06/2016	4,700.00	94,000.00	4,700.00	89,300.00	3	18/06/2019	0.63	-	-	4,700.00
611	COMPUTERS	19/06/2016	19/06/2016	795.00	15,900.00	795.00	15,105.00	3	18/06/2019	0.63	-	-	795.00
612	COMPUTERS	23/06/2016	23/06/2016	333.00	6,660.00	333.00	6,327.00	3	22/06/2019	0.63	-	-	333.00
613	COMPUTERS	30/06/2016	30/06/2016	5,526.00	110,520.00	5,526.00	104,[illegible]	3	29/06/2019	0.63	-	-	5,526.00
614	COMPUTERS	01/07/2016	01/07/2016	445.00	8,900.00	445.00	8,455.00	3	30/06/2019	0.63	-	-	445.00
615	COMPUTERS	06/07/2016	06/07/2016	2,138.00	42,760.00	2,138.00	40,622.00	3	05/07/2019	0.63	-	-	2,138.00
616	COMPUTERS	16/07/2016	16/07/2016	335.00	7,000.00	335.00	6,665.00	3	15/07/2019	0.63	-	-	335.00
617	COMPUTERS	21/07/2016	21/07/2016	790.00	15,800.00	790.00	15,010.00	3	20/07/2019	0.63	-	-	790.00
618	COMPUTERS	27/07/2016	27/07/2016	1,537.00	30,740.00	1,537.00	29,203.00	3	26/07/2019	0.63	-	-	1,537.00
619	COMPUTERS	04/08/2016	04/08/2016	1,173.00	23,460.00	1,173.00	22,287.00	3	03/08/2019	0.63	-	-	1,173.00
620	COMPUTERS	05/08/2016	05/08/2016	388.00	7,760.00	388.00	7,372.00	3	04/08/2019	0.63	-	-	388.00
621	COMPUTERS	12/08/2016	12/08/2016	2,428.00	48,560.00	2,428.00	46,132.00	3	11/08/2019	0.63	-	-	2,428.00
622	COMPUTERS	12/08/2016	12/08/2016	780.00	15,600.00	780.00	14,820.00	3	11/08/2019	0.63	-	-	780.00
623	COMPUTERS	12/08/2016	12/08/2016	880.00	17,600.00	880.00	16,720.00	3	11/08/2019	0.63	-	-	880.00
624	COMPUTERS	14/08/2016	14/08/2016	2,288.00	45,760.00	2,288.00	43,472.00	3	13/08/2019	0.63	-	-	2,288.00
625	COMPUTERS	19/08/2016	19/08/2016	460.00	9,200.00	460.00	8,740.00	3	18/08/2019	0.63	-	-	460.00
626	COMPUTERS	20/08/2016	20/08/2016	1,570.00	31,400.00	1,570.00	29,830.00	3	19/08/2019	0.63	-	-	1,570.00
627	COMPUTERS	25/08/2016	25/08/2016	1,750.00	35,000.00	1,750.00	33,250.00	3	24/08/2019	0.63	-	-	1,750.00
628	COMPUTERS	26/08/2016	26/08/2016	1,378.00	27,560.00	1,378.00	26,182.00	3	25/08/2019	0.63	-	-	1,378.00
629	COMPUTERS	28/08/2016	28/08/2016	7,300.00	146,000.00	7,300.00	138,700.00	3	28/08/2019	0.63	-	-	7,300.00
630	COMPUTERS	03/09/2016	03/09/2016	1,145.00	22,900.00	1,145.00	21,755.00	3	02/09/2019	0.63	-	-	1,145.00
631	COMPUTERS	03/09/2016	03/09/2016	1,353.00	27,060.00	1,353.00	25,707.00	3	02/09/2019	0.63	-	-	1,353.00
632	COMPUTERS	22/09/2016	22/09/2016	6,257.00	125,140.00	6,257.00	118,883.00	3	21/09/2019	0.63	-	-	6,257.00
633	COMPUTERS	22/09/2016	22/09/2016	388.00	7,760.00	388.00	7,372.00	3	22/09/2019	0.63	-	-	388.00
634	COMPUTERS	25/10/2016	25/10/2016	1,178.00	23,560.00	1,178.00	22,382.00	3	24/10/2019	0.63	-	-	1,178.00
635	COMPUTERS	04/11/2016	04/11/2016	790.00	15,800.00	790.00	15,010.00	3	03/11/2019	0.63	-	-	790.00
636	COMPUTERS	05/11/2016	05/11/2016	1,300.00	26,000.00	1,300.00	24,700.00	3	04/11/2019	0.63	-	-	1,300.00
637	COMPUTERS	16/11/2016	16/11/2016	1,838.00	36,760.00	1,838.00	34,922.00	3	15/11/2019	0.63	-	-	1,838.00
638	COMPUTERS	24/11/2016	24/11/2016	1,448.00	28,960.00	1,448.00	27,512.00	3	24/11/2019	0.63	-	-	1,448.00
639	COMPUTERS	28/11/2016	28/11/2016	1,645.00	32,900.00	1,645.00	31,255.00	3	28/11/2019	0.63	-	-	1,645.00
640	COMPUTERS	28/11/2016	28/11/2016	615.00	12,300.00	615.00	11,685.00	3	28/11/2019	0.63	-	-	615.00
641	COMPUTERS	28/12/2016	28/12/2016	1,785.00	35,700.00	1,785.00	33,915.00	3	28/12/2019	0.63	-	-	1,785.00
642	COMPUTERS	29/12/2016	29/12/2016	1,050.00	21,000.00	1,050.00	19,950.00	3	29/12/2019	0.63	-	-	1,050.00
643	COMPUTERS	13/06/2017	13/06/2017	593.00	11,850.00	593.00	12,567.00	3	13/06/2019	0.63	-	-	593.00
644	COMPUTERS	17/06/2017	17/06/2017	3,833.00	76,650.00	3,833.00	72,817.00	3	17/06/2020	0.63	-	-	685.00
645	COMPUTERS	13/06/2017	13/06/2017	1,138.00	22,750.00	1,138.00	21,612.00	3	12/06/2020	0.63	-	-	2,855.00
646	COMPUTERS	19/06/2017	19/06/2017	660.00	13,200.00	660.00	12,540.00	3	18/06/2020	0.63	-	-	1,138.00
647	COMPUTERS	30/04/2017	30/04/2017	5,250.00	105,000.00	5,250.00	99,750.00	3	29/04/2020	0.63	-	-	660.00
648	COMPUTERS	28/06/2017	28/06/2017	5,644.00	112,875.00	5,644.00	107,231.00	3	27/06/2020	0.63	-	-	5,250.00
649	COMPUTERS	02/08/2017	02/08/2017	1,225.00	24,500.00	1,225.00	23,275.00	3	01/08/2020	0.63	-	-	5,644.00
650	COMPUTERS	02/08/2017	02/08/2017	2,000.00	40,000.00	2,000.00	38,000.00	3	01/08/2020	0.63	-	-	1,225.00
651	COMPUTERS	04/09/2017	04/09/2017	5,225.00	104,500.00	5,225.00	99,275.00	3	03/09/2020	0.63	-	-	2,000.00
652	COMPUTERS	08/10/2017	08/10/2017	10,200.00	204,000.00	10,200.00	193,800.00	3	07/10/2020	0.63	-	-	5,225.00
653	COMPUTERS	08/12/2017	08/12/2017	1,550.00	31,000.00	1,550.00	29,450.00	3	07/12/2020	0.63	-	-	10,200.00
654	COMPUTERS	13/01/2018	13/01/2018	6,595.00	131,750.00	6,595.00	125,155.00	3	12/01/2021	0.63	-	-	1,550.00
655	COMPUTERS	22/01/2018	22/01/2018	1,568.00	31,356.00	1,568.00	29,788.00	3	16/01/2021	0.63	-	-	6,595.00
656	COMPUTERS	26/01/2018	26/01/2018	6,400.00	128,000.00	6,400.00	121,600.00	3	31/01/2021	0.63	-	-	1,568.00
657	COMPUTERS	06/03/2017	06/03/2017	600.00	12,000.00	600.00	11,400.00	3	25/01/2021	0.63	-	-	6,400.00
658	COMPUTERS	30/03/2018	30/03/2018	680.00	13,600.00	680.00	12,920.00	3	08/03/2020	0.63	-	-	600.00
659	COMPUTERS	25/03/2018	25/03/2018	6,959.00	139,183.00	6,959.00	132,224.00	3	29/03/2021	0.63	-	-	680.00
660	COMPUTERS	05/03/2018	05/07/2018	4,195.00	83,898.00	4,195.00	79,703.00	3	24/03/2021	0.63	-	-	6,959.00
661	COMPUTERS	05/04/2018	05/04/2018	1,450.00	29,000.00	1,450.00	27,550.00	3	05/03/2021	0.63	-	-	4,195.00
662	COMPUTERS	11/04/2018	11/04/2018	1,450.00	29,000.00	1,450.00	27,550.00	3	04/04/2021	0.63	-	-	1,450.00
663	COMPUTERS	25/04/2018	25/04/2018	1,802.00	36,300.00	1,802.00	34,498.00	3	10/04/2021	0.63	-	-	1,450.00
664	COMPUTERS	11/05/2018	11/05/2018	2,200.00	44,000.00	2,200.00	41,800.00	3	22/04/2021	0.63	-	-	1,802.00
665	COMPUTERS	23/05/2018	23/05/2018	6,400.00	128,000.00	6,400.00	121,600.00	3	10/05/2021	0.63	-	-	2,200.00
666	COMPUTERS	17/05/2018	17/05/2018	6,600.00	132,000.00	6,600.00	125,400.00	3	22/05/2021	0.63	-	-	6,400.00
667	COMPUTERS	10/12/2018	10/12/2018	1,650.00	33,000.00	1,650.00	31,350.00	3	16/05/2021	0.63	-	-	6,600.00
668	COMPUTERS	18/01/2018	18/01/2018	1,650.00	33,000.00	1,650.00	31,350.00	3	09/12/2021	0.63	-	-	1,650.00
669	COMPUTERS	23/01/2019	23/01/2019	350.00	7,000.00	350.00	6,650.00	3	17/01/2021	0.63	-	-	1,650.00
670	COMPUTERS	31/01/2019	31/01/2019	13,300.00	266,000.00	13,300.00	252,700.00	3	24/01/2022	0.63	-	-	350.00
671	COMPUTERS	18/03/2019	18/03/2019	210.00	4,200.00	210.00	3,990.00	3	30/01/2022	0.63	-	-	13,300.00
672	COMPUTERS	13/03/2019	13/03/2019	1,650.00	33,000.00	1,650.00	31,350.00	3	17/03/2022	0.63	-	-	210.00
673	COMPUTERS	13/03/2019	13/03/2019	3,300.00	66,000.00	3,300.00	62,700.00	3	18/03/2022	0.63	-	-	1,650.00
674	COMPUTERS	23/01/2019	23/01/2019	287.00	5,732.00	287.00	5,445.00	3	23/01/2022	0.63	-	-	287.00

675	COMPUTERS	29/03/2019	29/03/2019	183.20	11,884.00	593.00	11,271.00	5	29/03/2022	0.63	-	-	541.00
676	COMPUTERS	23/07/2018	23/07/2019	282.20	8,780.00	405.00	8,375.00	3	23/07/2021	0.63	-	-	216.00
677	COMPUTERS	29/07/2018	29/07/2019	1,038.20	66,800.00	3,302.00	62,498.00	3	28/07/2021	0.63	-	-	1,838.00
678	COMPUTERS	30/07/2018	30/07/2019	987.20	23,900.00	1,658.00	47,250.00	3	28/07/2021	0.63	-	-	967.00
679	COMPUTERS	22/08/2019	31/08/2019	481.20	25,200.00	969.00	58,191.00	3	11/08/2022	0.63	-	-	802.00
680	COMPUTERS	21/08/2019	31/08/2019	787.20	23,200.00	1,168.00	27,040.00	3	26/08/2022	0.63	-	-	287.00
681	COMPUTERS	03/10/2019	02/09/2019	420.00	4,800.00	258.00	2,850.00	3	06/12/2022	0.63	-	-	200.00
682	COMPUTERS	21/10/2019	21/10/2019	1,308.00	13,800.00	1,650.00	33,158.00	3	20/10/2022	0.63	-	-	1,203.00
683	COMPUTERS	11/11/2019	11/12/2019	733.00	19,800.00	853.00	81,837.00	3	05/12/2022	0.63	-	-	781.00
684	COMPUTERS	11/01/2020	12/01/2020	2,883.00	66,000.00	3,330.00	64,789.00	3	17/01/2023	0.63	-	-	1,889.00
685	COMPUTERS	11/01/2020	11/01/2020	7,224.00	165,000.00	8,250.00	126,750.00	3	18/01/2023	0.63	-	-	7,797.00
686	COMPUTERS	26/02/2020	06/03/2020	196.00	4,368.00	221.00	4,388.00	3	30/03/2023	0.63	-	-	139.00
687	COMPUTERS	26/02/2020	05/03/2020	1,605.00	55,000.00	1,720.00	23,280.00	3	30/03/2023	0.63	-	-	1,835.00
688	COMPUTERS	11/03/2020	11/03/2020	1,967.00	29,000.00	1,836.00	37,890.00	3	11/03/2023	0.63	-	-	1,907.00
689	COMPUTERS	11/08/2019	23/09/2019	1,036.00	58,220.00	2,028.00	55,275.00	3	21/09/2022	0.63	-	-	1,866.00
690	COMPUTERS	18/12/2019	18/12/2019	588.00	28,000.00	1,300.00	22,800.00	3	11/12/2022	0.63	-	-	968.00
691	COMPUTERS	17/12/2019	18/12/2019	272.20	5,000.00	458.00	8,250.00	3	11/12/2022	0.63	-	-	370.00
692	AIR CONDITIONER	21/06/2014	21/06/2014	4,320.33	38,800.00	1,945.00	38,055.00	3	26/05/2024	0.26	365	312.60	2,868.55
693	AIR CONDITIONER	04/06/2014	04/06/2014	4,037.43	62,560.00	3,125.00	85,472.00	10	03/06/2024	0.26	353	1,056.00	1,007.50
694	AIR CONDITIONER	26/07/2014	24/07/2014	387.41	24,200.00	785.00	11,980.00	10	20/07/2024	0.26	353	148.00	789.12
695	AIR CONDITIONER	29/08/2014	26/08/2014	1,718.55	20,300.00	1,315.00	24,985.00	10	17/08/2024	0.28	365	445.00	1,376.18
696	AIR CONDITIONER	15/01/2015	15/01/2015	290.00	12,000.00	649.00	11,400.00	18	12/01/2025	0.28	365	218.00	883.86
697	AIR CONDITIONER	23/01/2015	28/01/2015	220.00	5,451.00	178.00	3,278.00	18	17/01/2025	0.28	365	83.00	170.79
698	AIR CONDITIONER	19/02/2015	19/03/2015	306.38	6,512.00	225.00	4,277.00	13	18/02/2025	0.26	365	78.00	221.89
699	AIR CONDITIONER	23/02/2015	23/03/2015	11,381.85	173,392.00	8,595.00	262,721.00	12	20/02/2025	0.25	302	2,946.00	8,430.00
700	AIR CONDITIONER	03/07/2015	04/07/2016	1,648.00	35,500.00	1,775.00	38,725.00	10	30/11/2025	0.25	365	1,840.00	2,804.00
701	AIR CONDITIONER	22/09/2015	13/06/2016	620.20	7,675.00	288.00	7,481.00	10	05/11/2025	0.25	365	232.00	608.00
702	AIR CONDITIONER	08/02/2016	06/03/2016	2,272.00	75,490.00	872.00	18,430.00	10	05/03/2026	0.26	365	348.00	1,888.00
703	AIR CONDITIONER	24/09/2016	19/09/2016	7,037.00	55,980.00	2,802.00	53,708.00	10	22/09/2026	0.26	365	2,044.00	5,752.00
704	AIR CONDITIONER	11/04/2016	11/04/2016	60,540.00	493,300.00	24,885.00	556,358.00	10	05/04/2026	0.26	365	18,672.00	55,988.00
705	AIR CONDITIONER	07/11/2016	07/11/2016	6,598.00	40,300.00	2,324.00	44,175.00	10	05/11/2026	0.20	353	1,788.00	4,954.00
706	AIR CONDITIONER	31/01/2018	31/03/2018	22,088.00	73,000.00	3,759.00	71,250.00	10	05/03/2028	0.20	302	5,832.00	10,668.00
707	AIR CONDITIONER	29/07/2018	29/03/2018	15,822.00	63,800.00	3,125.00	33,375.00	18	28/06/2028	0.20	366	3,545.00	11,377.00
708	FURNITURE AND FIXTURE	15/01/2013	15/05/2015	1,746.62	26,361.00	1,139.00	26,264.00	19	17/03/2025	0.20	366	453.00	1,294.62
709	FURNITURE AND FIXTURE	16/01/2014	16/05/2015	446.81	5,638.00	322.00	5,326.00	13	12/01/2025	0.26	365	114.00	246.83
710	FURNITURE AND FIXTURE	05/01/2015	18/02/2015	1,761.33	25,100.00	1,338.00	25,173.00	10	11/02/2025	0.25	365	456.00	1,207.00
711	FURNITURE AND FIXTURE	21/01/2015	22/01/2015	17,891.50	186,573.00	9,479.00	178,248.00	10	16/01/2025	0.25	365	1,724.00	9,269.40
712	FURNITURE AND FIXTURE	23/01/2015	23/01/2015	25,250.08	397,780.00	19,889.00	377,894.00	10	18/01/2025	0.25	365	6,913.00	19,333.00
713	FURNITURE AND FIXTURE	12/09/2015	04/09/2015	54,600.00	605,780.00	30,252.00	573,616.00	10	11/09/2025	0.26	365	15,365.00	48,288.00
714	FURNITURE AND FIXTURE	07/11/2015	07/12/2015	7,658.00	48,640.00	2,033.00	48,766.00	10	01/11/2025	0.26	365	1,992.00	3,676.00
715	FURNITURE AND FIXTURE	17/06/2016	17/09/2016	847.00	5,305.00	256.00	4,845.00	10	15/06/2026	0.26	365	287.00	480.00
716	FURNITURE AND FIXTURE	31/01/2017	01/02/2017	4,377.00	25,900.00	1,280.00	24,608.00	19	30/01/2027	0.26	366	3,022.00	3,877.00
717	FURNITURE AND FIXTURE	20/01/2017	20/01/2017	38,396.00	198,175.00	9,910.00	188,456.00	19	29/01/2027	0.26	366	8,025.00	27,373.00
718	FURNITURE AND FIXTURE	28/02/2017	28/04/2017	34,500.00	212,880.00	10,743.00	366,266.00	12	25/02/2027	0.26	366	8,911.00	38,595.00
719	FURNITURE AND FIXTURE	26/05/2017	29/06/2017	27,675.00	402,275.00	20,369.00	387,906.00	10	26/05/2027	0.26	365	18,288.00	65,546.00
720	FURNITURE AND FIXTURE	30/06/2017	30/06/2017	30,581.30	373,123.00	3,856.00	382,369.00	10	26/06/2027	0.26	365	7,912.00	22,650.00
721	FURNITURE AND FIXTURE	27/08/2017	27/08/2017	12,522.75	76,218.75	3,711.00	73,507.35	10	25/08/2027	0.25	365	3,600.00	18,128.75
722	FURNITURE AND FIXTURE	30/08/2017	30/08/2017	3,390.00	31,800.00	1,550.00	30,458.00	10	28/08/2027	0.25	365	1,413.00	4,103.00
723	FURNITURE AND FIXTURE	25/10/2017	25/10/2017	38,810.00	385,730.00	8,085.00	377,825.00	10	22/10/2027	0.25	365	9,278.00	26,549.00
724	FURNITURE AND FIXTURE	25/10/2017	28/12/2017	41,036.00	426,250.00	20,813.00	395,487.00	10	22/10/2027	0.26	365	21,736.00	60,850.00
725	FURNITURE AND FIXTURE	19/01/2018	18/03/2018	3,204.00	21,175.00	1,056.00	20,071.00	10	08/01/2028	0.26	365	874.00	3,873.00
726	FURNITURE AND FIXTURE	14/03/2018	19/03/2018	11,562.00	62,746.00	2,887.00	59,858.00	10	13/03/2028	0.26	365	2,993.00	3,880.00
727	FURNITURE AND FIXTURE	19/01/2018	19/03/2018	9,395.00	94,372.00	2,216.00	92,157.00	10	18/01/2028	0.25	365	2,408.00	8,483.00
728	FURNITURE AND FIXTURE	27/12/2018	28/12/2018	11,750.00	40,100.00	2,775.00	38,425.00	10	25/12/2028	0.28	365	2,811.00	8,447.00
729	FURNITURE AND FIXTURE	04/12/2018	03/12/2018	11,440.00	41,880.00	2,083.00	39,357.00	10	02/12/2028	0.28	365	3,961.00	8,459.00
730	FURNITURE AND FIXTURE	03/12/2018	03/12/2018	11,522.00	41,550.00	2,058.00	39,382.00	10	30/11/2028	0.34	365	7,982.00	8,540.00
731	FURNITURE AND FIXTURE	06/12/2018	09/12/2018	122,712.00	444,700.00	22,235.00	472,465.00	10	04/12/2028	0.25	365	31,256.00	80,546.00
732	FURNITURE AND FIXTURE	05/12/2018	06/12/2018	118,724.00	438,250.00	21,511.00	508,747.00	10	04/12/2028	0.25	365	22,733.00	87,001.00
733	FURNITURE AND FIXTURE	23/02/2019	23/03/2019	11,135.00	88,910.00	1,801.00	86,109.00	10	02/12/2028	0.25	365	2,674.00	8,235.00
734	FURNITURE AND FIXTURE	29/03/2019	29/03/2019	4,414.00	25,516.00	776.00	24,740.00	10	21/02/2029	0.26	365	1,294.00	3,458.00
735	FURNITURE AND FIXTURE	25/03/2019	25/03/2019	18,797.00	48,306.00	2,310.00	45,996.00	10	22/03/2029	0.26	365	2,577.00	36,222.00
736	FURNITURE AND FIXTURE	30/11/2018	30/11/2018	8,311.00	35,037.00	1,312.00	21,696.00	10	15/03/2029	0.26	365	3,434.00	3,877.00
737	FURNITURE AND FIXTURE	12/01/2019	19/04/2019	891.00	3,368.00	375.00	3,325.00	10	27/11/2028	0.25	365	257.00	734.00
738	FURNITURE AND FIXTURE	03/07/2019	03/07/2019	3,240.00	83,800.00	1,640.00	33,977.00	10	09/01/2029	0.25	365	3,720.00	4,999.20
739	FURNITURE AND FIXTURE	15/10/2019	15/10/2019	20,790.00	38,280.00	1,943.00	36,287.00	10	30/06/2029	0.25	365	5,305.00	15,182.00
740	FURNITURE AND FIXTURE	31/10/2019	13/10/2019	20,096.00	73,970.00	3,669.00	69,301.00	10	12/10/2029	0.25	365	6,756.00	19,193.00
741	FURNITURE AND FIXTURE	01/11/2019	01/11/2019	35,000.00	44,420.00	2,229.00	44,192.00	10	28/10/2029	0.25	365	4,358.00	11,900.00
742	FURNITURE AND FIXTURE	19/12/2019	19/12/2019	20,000.00	84,300.00	4,200.00	75,800.00	10	15/12/2029	0.25	365	7,785.00	22,288.00

743	MACHINERY	14/03/2015	14/03/2015	29,518.43	444,608.00	17,299.00	422,872.00	18	11/03/2028	0.26	365	5,641.30	21,077.49
744	GENERATOR	10/03/2015	10/03/2015	2,058.87	11,588.00	2,225.55	20,025.00	18	27/03/2030	0.26	365	583.00	1,020.82
745	GENERATOR	26/06/2015	26/06/2015	22,661.30	197,549.00	24,871.00	273,113.00	18	28/03/2025	0.26	365	1,869.00	12,705.00
746	GENERATOR	30/07/2016	30/07/2016	91,197.00	287,320.00	34,588.00	642,983.00	18	05/01/2026	0.26	365	21,689.00	37,727.00
747	ACTIVA	23/03/2016	23/03/2016	4,790.00	19,480.00	2,974.00	58,535.00	8	31/03/2024	0.31	89	1,350.00	1,074.00
748	CAR CIAZ	14/06/2015	14/06/2015	70,854.00	1,130,848.00	55,247.00	1,284,401.00	8	12/11/2023	0.31	171	11,398.00	35,547.00
749	CAR CRETA	30/08/2016	30/08/2016	171,667.00	1,169,812.00	68,481.00	1,307,124.00	8	29/03/2024	0.31	365	17,854.00	82,281.00
750	CAR INNOVA CRISTA	27/10/2017	27/10/2017	298,625.00	1,904,480.00	88,222.00	1,866,711.00	8	29/10/2025	0.31	365	77,850.00	170,680.00
751	CAR HONDA BRIO	22/01/2016	22/01/2016	25,525.00	320,800.00	17,800.00	312,530.00	8	28/11/2024	0.31	71	7,060.00	17,580.00
752	MARUTI [illegible]	20/06/2017	20/06/2017	42,220.44	438,304.44	20,041.00	820,373.44	8	26/06/2025	0.31	360	14,751.00	37,475.44
753	CAR ECO SPORTS	30/05/2016	30/05/2016	86,734.00	1,084,905.00	54,240.00	1,090,377.00	8	29/05/2024	0.31	365	27,897.00	59,865.00
754	CAR INNOVA	14/11/2017	14/11/2017	206,427.00	2,333,560.00	233,649.00	2,121,853.00	8	12/11/2025	0.31	365	66,713.00	755,718.00
755	CAR INNOVA	11/04/2018	11/04/2018	827,300.00	2,357,900.00	118,895.00	2,103,305.00	8	09/04/2027	0.31	365	344,696.00	363,816.00
756	MOBILE PHONE	11/04/2014	23/04/2014	-	7,000.00	115.00	2,105.00	5	22/04/2019	0.42	-	-	-
757	MOBILE PHONE	23/04/2014	23/04/2014	-	29,500.00	1,225.00	23,775.00	5	22/04/2019	0.42	-	-	-
758	MOBILE PHONE	09/05/2014	09/05/2014	-	6,000.00	300.00	5,700.00	5	08/05/2019	0.45	-	-	-
759	MOBILE PHONE	14/05/2014	17/05/2014	-	23,500.00	1,125.00	22,125.00	5	16/05/2019	0.45	-	-	-
760	MOBILE PHONE	22/05/2014	22/05/2014	-	21,000.00	1,050.00	19,950.00	5	21/05/2019	0.45	-	-	-
761	MOBILE PHONE	21/06/2014	21/06/2014	-	2,060.00	103.00	1,962.00	5	20/06/2019	0.45	-	-	-
762	MOBILE PHONE	17/06/2014	17/06/2014	-	4,000.00	520.00	1,858.00	5	16/06/2019	0.45	-	-	-
763	MOBILE PHONE	17/06/2014	17/06/2014	-	4,022.00	183.00	7,565.00	5	16/06/2019	0.45	-	-	-
764	MOBILE PHONE	24/07/2014	24/07/2014	-	23,000.00	1,096.00	19,950.00	5	23/07/2019	0.45	-	-	-
765	MOBILE PHONE	01/08/2014	01/08/2014	-	48,000.00	2,250.00	42,750.00	5	31/07/2019	0.45	-	-	-
766	MOBILE PHONE	05/08/2014	05/08/2014	-	10,500.00	525.00	5,975.00	5	04/08/2019	0.45	-	-	-
767	MOBILE PHONE	13/08/2014	13/08/2014	-	3,200.00	160.00	3,040.00	5	12/08/2019	0.45	-	-	-
768	MOBILE PHONE	26/08/2014	26/08/2014	-	450.00	22.50	428.00	5	25/08/2019	0.45	-	-	-
769	MOBILE PHONE	26/08/2014	26/08/2014	-	5,900.00	495.00	6,406.00	5	25/08/2019	0.45	-	-	-
770	MOBILE PHONE	31/08/2014	31/08/2014	-	31,330.00	2,079.00	26,434.00	5	30/08/2019	0.45	-	-	-
771	MOBILE PHONE	03/09/2014	03/09/2014	-	21,700.00	1,785.00	19,915.00	5	02/09/2019	0.45	-	-	-
772	MOBILE PHONE	04/09/2014	04/09/2014	-	5,800.00	275.00	5,225.00	5	03/09/2019	0.45	-	-	-
773	MOBILE PHONE	19/09/2014	19/09/2014	-	7,400.00	355.00	6,745.00	5	18/09/2019	0.45	-	-	-
774	MOBILE PHONE	29/09/2014	29/09/2014	-	1,400.00	80.00	1,320.00	5	28/09/2019	0.45	-	-	-
775	MOBILE PHONE	09/10/2014	09/10/2014	-	8,000.00	400.00	7,600.00	5	08/10/2019	0.45	-	-	-
776	MOBILE PHONE	21/10/2014	21/10/2014	-	51,700.00	2,380.00	44,165.00	5	20/10/2019	0.45	-	-	-
777	MOBILE PHONE	01/11/2014	01/11/2014	-	39,500.00	1,945.00	36,555.00	5	31/10/2019	0.45	-	-	-
778	MOBILE PHONE	10/11/2014	10/11/2014	-	1,599.00	80.00	1,519.00	5	09/11/2019	0.45	-	-	-
779	MOBILE PHONE	19/11/2014	19/11/2014	-	6,540.00	325.00	6,215.00	5	18/11/2019	0.45	-	-	-
780	MOBILE PHONE	21/11/2014	21/11/2014	-	45,990.00	2,300.00	42,790.00	5	20/11/2019	0.45	-	-	-
781	MOBILE PHONE	27/11/2014	27/11/2014	-	85,000.00	4,005.00	76,575.00	5	26/11/2019	0.45	-	-	-
782	MOBILE PHONE	27/11/2014	27/11/2014	-	3,800.00	190.00	2,930.00	5	26/11/2019	0.45	-	-	-
783	MOBILE PHONE	05/12/2014	05/12/2014	-	11,800.00	600.00	11,290.00	5	04/12/2019	0.45	-	-	-
784	MOBILE PHONE	02/01/2015	02/01/2015		71,850.00	3,545.00	67,825.00	5	01/01/2020	0.45	-	-	-
785	MOBILE PHONE	07/01/2015	07/01/2015	-	4,000.00	200.00	3,800.00	5	06/01/2020	0.45	-	-	-
786	MOBILE PHONE	15/01/2015	15/01/2015	-	8,000.00	400.00	7,600.00	5	14/01/2020	0.45	-	-	-
787	MOBILE PHONE	29/01/2015	29/01/2015	-	1,290.00	65.00	1,140.00	5	28/01/2020	0.45	-	-	-
788	MOBILE PHONE	29/01/2015	29/01/2015	-	17,000.00	850.00	16,250.00	5	28/01/2020	0.45	-	-	-
789	MOBILE PHONE	11/02/2015	11/02/2015	-	53,500.00	2,675.00	50,825.00	5	10/02/2020	0.45	-	-	-
790	MOBILE PHONE	16/02/2015	16/02/2015	-	1,226.00	58.00	1,092.00	5	15/02/2020	0.45	-	-	-
791	MOBILE PHONE	27/02/2015	27/02/2015	-	73,800.00	1,570.00	67,825.00	5	26/02/2020	0.45	-	-	-
792	MOBILE PHONE	11/03/2015	11/03/2015		9,500.00	475.00	9,025.00	5	10/03/2020	0.45	-	-	-
793	OLD MOBILE PH	11/03/2015	11/03/2015	475.00	9,500.00	475.00	9,025.00	5	10/03/2020	0.45	-	-	475.00
794	MOBILE PHONE	10/04/2015	10/04/2015	565.00	11,300.00	565.00	10,735.00	5	09/04/2020	0.42	-	-	565.00
795	MOBILE PHONE	16/04/2015	16/04/2015	1,145.00	22,900.00	1,145.00	21,755.00	5	15/04/2020	0.43	-	-	1,145.00
796	MOBILE PHONE	16/04/2015	16/04/2015	3,250.00	65,000.00	1,250.00	61,750.00	5	17/04/2020	0.48	-	-	3,250.00
797	MOBILE PHONE	04/05/2015	04/05/2015	133.00	2,650.00	133.00	2,517.00	5	03/05/2020	0.48	-	-	133.00
798	MOBILE PHONE	26/05/2015	26/05/2015	2,675.00	53,500.00	2,675.00	50,825.00	5	25/05/2020	0.45	-	-	2,675.00
799	MOBILE PHONE	29/05/2015	29/05/2015	970.00	19,400.00	970.00	18,430.00	5	28/05/2020	0.45	-	-	970.00
800	MOBILE PHONE	01/07/2015	01/07/2015	495.00	9,900.00	495.00	9,405.00	5	30/06/2020	0.45	-	-	495.00
801	MOBILE PHONE	13/07/2015	13/07/2015	495.00	9,900.00	495.00	9,215.00	5	12/07/2020	0.45	-	-	495.00
802	MOBILE PHONE	16/07/2015	16/07/2015	3,575.00	71,500.00	3,575.00	67,925.00	5	15/07/2020	0.45	-	-	3,575.00
803	MOBILE PHONE	17/08/2015	17/08/2015	1,072.00	21,500.00	1,075.00	20,425.00	5	16/08/2020	0.45	-	-	1,072.00
804	MOBILE PHONE	18/08/2015	18/08/2015	3,500.00	70,000.00	3,500.00	66,500.00	5	17/08/2020	0.45	-	-	3,500.00
805	MOBILE PHONE	18/08/2015	18/08/2015	123.00	2,460.00	123.00	2,337.00	5	17/08/2020	0.45	-	-	123.00
806	MOBILE PHONE	20/08/2015	20/08/2015	260.00	5,200.00	260.00	4,940.00	5	19/08/2020	0.45	-	-	260.00
807	MOBILE PHONE	30/08/2015	30/08/2015	2,800.00	27,000.00	2,800.00	54,150.00	5	29/08/2020	0.45	-	-	2,800.00
808	MOBILE PHONE	10/09/2016	10/09/2016	720.00	18,000.00	720.00	14,240.00	5	09/09/2021	0.45	-	-	720.00
809	MOBILE PHONE	10/09/2016	10/09/2016	2,073.00	41,500.00	2,075.00	39,425.00	5	09/09/2021	0.45	-	-	2,075.00
810	MOBILE PHONE	10/09/2016	10/09/2016	415.00	8,300.00	415.00	7,885.00	5	09/09/2021	0.45	-	-	415.00

811	MOBILE PHONE												
812	MOBILE PHONE	16/04/2016	16/04/2016	900.00	19,200.00	900.00	17,100.00	5	22/07/2021	0.45	-	-	900.00
813	MOBILE PHONE	16/03/2016	15/04/2016	4,255.00	25,899.00	4,255.00	35,101.00	5	15/04/2021	0.45	-	-	4,255.00
814	MOBILE PHONE	02/03/2016	11/05/2016	3,458.00	120,998.00	6,058.00	124,858.00	5	10/04/2021	0.45	-	-	6,058.00
815	MOBILE PHONE	03/03/2016	12/05/2016	3,650.00	73,000.00	3,650.00	69,350.00	5	01/05/2021	0.45	-	-	3,650.00
816	MOBILE PHONE	04/03/2016	14/05/2016	980.00	18,000.00	980.00	17,120.00	5	03/05/2021	0.45	-	-	980.00
817	MOBILE PHONE	14/03/2016	24/05/2016	1,245.00	24,900.00	1,245.00	23,655.00	5	13/05/2021	0.45	-	-	1,245.00
818	MOBILE PHONE	31/03/2016	30/06/2016	2,650.00	53,000.00	2,650.00	50,350.00	5	29/06/2021	0.45	-	-	2,650.00
819	MOBILE PHONE	03/07/2016	31/07/2016	195.00	3,900.00	195.00	3,705.00	5	30/07/2021	0.45	-	-	195.00
820	MOBILE PHONE	03/09/2016	31/08/2016	590.00	11,800.00	590.00	11,110.00	5	31/08/2021	0.45	-	-	590.00
821	MOBILE PHONE	13/09/2016	30/09/2016	725.00	14,500.00	725.00	13,775.00	5	30/09/2021	0.45	-	-	725.00
822	MOBILE PHONE	29/09/2016	26/09/2016	3,800.00	78,000.00	3,800.00	74,200.00	5	25/09/2021	0.45	-	-	3,800.00
823	MOBILE PHONE	06/10/2016	06/10/2016	720.00	14,000.00	720.00	13,300.00	5	05/10/2021	0.45	-	-	720.00
824	MOBILE PHONE	09/10/2016	08/10/2016	3,800.00	72,000.00	3,800.00	68,400.00	5	07/10/2021	0.45	-	-	3,800.00
825	MOBILE PHONE	17/12/2016	28/12/2016	4,000.00	80,000.00	4,000.00	76,000.00	5	27/12/2021	0.45	-	-	4,000.00
826	MOBILE PHONE	27/12/2016	27/12/2016	1,150.00	22,000.00	1,150.00	21,850.00	5	26/12/2021	0.45	-	-	1,150.00
827	MOBILE PHONE	28/12/2016	28/12/2016	488.00	9,750.00	488.00	9,262.00	5	27/12/2021	0.45	-	-	488.00
828	MOBILE PHONE	28/12/2016	30/12/2016	875.00	27,500.00	875.00	26,625.00	5	29/12/2021	0.45	-	-	875.00
829	MOBILE PHONE	04/01/2017	04/01/2017	888.00	18,000.00	888.00	15,200.00	5	03/01/2022	0.45	-	-	800.00
830	MOBILE PHONE	14/01/2017	14/01/2017	2,500.00	50,000.00	2,500.00	47,500.00	5	13/01/2022	0.45	-	-	2,500.00
831	MOBILE PHONE	19/01/2017	19/01/2017	1,100.00	22,000.00	1,100.00	20,900.00	5	18/01/2022	0.45	-	-	2,200.00
832	MOBILE PHONE	21/01/2017	21/01/2017	4,220.00	85,000.00	4,250.00	80,750.00	5	20/01/2022	0.45	-	-	1,106.00
833	MOBILE PHONE	30/01/2017	30/01/2017	471.00	9,450.00	471.00	9,074.00	5	29/01/2022	0.45	-	-	4,250.00
834	MOBILE PHONE	02/02/2017	02/02/2017	3,550.00	71,000.00	3,850.00	67,450.00	5	01/02/2022	0.45	-	-	475.00
835	MOBILE PHONE	18/02/2017	13/02/2017	475.00	9,500.00	475.00	9,025.00	5	12/02/2022	0.45	-	-	3,550.00
836	MOBILE PHONE	20/03/2017	20/03/2017	1,100.00	22,000.00	1,100.00	20,900.00	5	19/03/2022	0.45	-	-	475.00
837	MOBILE PHONE	03/04/2017	03/04/2017	1,300.00	26,000.00	1,300.00	24,700.00	5	02/04/2022	0.45	-	-	1,100.00
838	MOBILE PHONE	10/04/2017	20/04/2017	938.00	18,200.00	938.00	17,293.00	5	19/04/2022	0.45	-	-	1,300.00
839	MOBILE PHONE	20/04/2017	20/04/2017	4,999.00	99,993.00	4,999.00	94,993.00	5	19/04/2022	0.45	-	-	910.00
840	MOBILE PHONE	30/10/2017	10/10/2017	1,416.35	35,725.36	1,785.00	33,940.36	5	09/10/2022	0.45	-	-	4,999.00
841	MOBILE PHONE	22/08/2017	20/10/2017	1,412.00	35,705.78	1,785.00	33,920.78	5	21/10/2022	0.45	-	-	1,416.36
842	MOBILE PHONE	30/08/2017	10/10/2017	42.00	847.40	42.00	805.40	5	09/10/2022	0.45	-	-	1,412.36
843	MOBILE PHONE	17/04/2017	17/04/2017	801.00	27,980.00	1,399.00	26,581.00	5	16/04/2022	0.45	-	-	42.00
844	MOBILE PHONE	15/05/2017	15/05/2017	751.00	26,000.00	1,930.00	24,700.00	5	14/05/2022	0.45	-	-	801.00
845	MOBILE PHONE	31/05/2017	31/05/2017	388.00	9,800.00	590.00	9,210.00	5	30/05/2022	0.45	-	-	751.00
846	MOBILE PHONE	18/10/2017	30/10/2017	326.00	8,125.00	406.00	7,719.00	5	31/10/2022	0.45	-	-	388.00
847	MOBILE PHONE	30/10/2017	30/11/2017	475.14	11,407.34	380.00	11,027.34	5	29/11/2022	0.45	-	-	326.00
848	MOBILE PHONE	19/12/2017	29/12/2017	295.66	5,892.80	205.00	5,597.80	5	28/12/2022	0.45	-	-	475.14
849	MOBILE PHONE	14/12/2017	15/12/2017	1,110.86	21,892.86	1,268.00	20,597.86	5	18/12/2022	0.45	-	-	295.66
850	MOBILE PHONE	28/12/2017	28/12/2017	456.78	12,111.78	958.00	20,582.78	5	27/12/2022	0.45	-	-	1,110.86
851	MOBILE PHONE	04/01/2018	16/01/2018	398.14	8,482.14	475.00	8,008.14	5	15/01/2023	0.45	-	-	456.78
852	MOBILE PHONE	20/01/2018	10/01/2018	1,040.42	22,321.42	1,116.00	21,205.42	5	20/01/2023	0.45	-	-	398.14
853	MOBILE PHONE	08/03/2018	08/03/2018	888.60	20,177.60	2,019.00	18,158.60	5	07/03/2023	0.45	-	-	1,040.42
854	MOBILE PHONE	09/03/2018	09/03/2018	151.36	2,734.38	137.00	2,597.38	5	08/03/2023	0.45	-	-	888.60
855	MOBILE PHONE	20/07/2017	19/07/2017	893.86	25,892.86	1,295.00	24,597.86	5	18/07/2022	0.45	-	-	151.38
856	MOBILE PHONE	30/05/2017	30/06/2017	330.88	7,767.86	338.00	7,379.86	5	29/06/2022	0.45	-	-	893.86
857	MOBILE PHONE	30/10/2017	30/10/2017	1,091.96	27,633.93	1,352.00	26,281.93	5	29/10/2022	0.45	-	-	330.88
858	MOBILE PHONE	09/04/2018	09/04/2018	3,942.72	76,795.72	3,835.00	72,960.72	5	08/04/2023	0.45	-	-	1,091.96
859	MOBILE PHONE	28/04/2018	28/04/2018	4,775.62	89,290.82	4,464.00	84,826.82	5	27/04/2023	0.45	258	811.72	3,942.72
860	MOBILE PHONE	13/05/2018	13/05/2018	4,900.82	89,284.82	4,464.00	84,820.82	5	12/05/2023	0.45	333	331.82	4,464.00
861	MOBILE PHONE	02/06/2018	02/06/2018	1,871.89	32,117.56	1,667.00	30,450.56	5	18/06/2023	0.45	318	322.82	4,464.00
862	MOBILE PHONE	15/06/2018	15/06/2018	1,311.75	20,534.78	1,020.00	19,300.78	5	08/06/2023	0.45	297	264.86	1,667.00
863	MOBILE PHONE	02/07/2018	02/07/2018	3,148.76	51,776.78	1,589.00	49,187.78	5	13/06/2023	0.45	290	188.35	1,020.00
864	MOBILE PHONE	28/07/2018	08/07/2018	688.53	16,251.58	890.00	15,361.58	5	01/07/2023	0.45	274	693.36	2,589.00
865	MOBILE PHONE	22/08/2018	20/08/2018	213.28	10,724.28	516.00	10,178.28	5	22/08/2023	0.45	266	185.36	890.00
866	MOBILE PHONE	20/08/2018	20/08/2018	380.72	5,535.72	777.00	5,258.72	5	21/08/2023	0.45	211	177.86	516.00
867	MOBILE PHONE	05/11/2018	05/11/2018	2,953.00	88,129.80	1,936.00	36,219.80	5	19/09/2023	0.45	154	109.72	777.00
868	MOBILE PHONE	17/01/2019	17/01/2019	6,830.00	72,762.86	1,538.00	68,129.86	5	04/11/2023	0.45	149	2,457.02	4,996.00
869	MOBILE PHONE	23/01/2019	23/01/2019	1,914.27	11,598.22	380.00	11,018.22	5	16/01/2024	0.45	75	2,421.88	3,638.00
870	MOBILE PHONE	15/03/2018	15/03/2018	301.27	7,626.27	380.00	7,245.27	5	22/01/2024	0.45	28	438.27	380.00
871	MOBILE PHONE	24/10/2019	14/10/2019	22,040.00	165,000.00	8,250.00	156,750.00	5	14/03/2023	0.45	353	136.27	381.00
872	MOBILE PHONE	01/04/2019	01/04/2019	1,611.82	20,759.60	1,028.00	19,730.82	5	23/10/2024	0.45	365	2,954.00	13,121.00
873	MOBILE PHONE	21/04/2019	21/04/2019	5,165.40	53,571.47	1,679.00	51,892.42	5	31/04/2024	0.45	365	362.00	1,046.00
874	MOBILE PHONE	01/05/2019	01/05/2019	13,088.72	100,086.72	1,899.00	96,085.72	5	22/04/2024	0.45	360	1,228.00	7,537.40
875	MOBILE PHONE	30/07/2019	30/07/2019	1,109.72	18,415.78	529.00	9,981.72	5	01/05/2024	0.45	365	4,243.00	5,318.72
876	MOBILE PHONE	01/05/2020	01/05/2020	3,612.72	26,795.72	1,338.00	25,440.72	5	29/07/2024	0.45	365	343.00	664.76
877	CCTV CAMERA	27/05/2020	27/05/2020	5,118.00	38,393.86	1,920.00	36,473.00	5	30/12/2024	0.45	365	2,790.00	2,118.77
878	CCTV CAMERA	13/05/2014	13/05/2014		44,300.00	2,135.00	42,085.00	5	20/05/2019	0.45	365	2,702.00	1,384.86
		13/05/2014	13/05/2014		48,500.00	1,025.00	38,475.00	5	12/05/2018	0.45	-	-	-

879	CCTV CAMERA												
880	CCTV CAMERA	07/11/2014	07/12/2014		31,500.00	875.00	17,825.00	5	06/12/2018	0.45	-	-	
881	CCTV CAMERA	15/11/2014	14/11/2014	-	20,934.00	2,047.00	54,087.00	5	13/11/2018	0.45	-	-	
882	CCTV CAMERA	21/12/2014	20/12/2014	-	24,897.99	1,742.00	33,088.00	5	19/12/2018	0.45	-		
883	CCTV CAMERA	12/02/2015	12/02/2015	-	9,590.00	405.00	7,685.00	3	11/02/2020	0.45	-		-
884	OLD CCTV CAMERA	12/08/2015	12/08/2015	-	2,570.00	170.00	4,190.00	3	11/08/2020	0.45	-		-
885	CCTV CAMERA	22/10/2014	07/10/2014	875.00	11,500.00	170.00	11,825.00	3	06/10/2019	0.45	-		-
886	CCTV CAMERA	29/09/2015	28/09/2015	575.00	12,988.00	635.00	11,880.00	3	27/09/2020	0.45	-		-
887	CCTV CAMERA	30/11/2015	30/11/2015	229.00	8,553.00	229.00	3,272.00	3	27/09/2020	0.45			675.00
888	CCTV CAMERA	01/12/2015	01/12/2015	409.00	4,179.00	409.00	2,351.00	5	29/11/2020	0.45			635.00
889	CCTV CAMERA	10/12/2015	10/12/2015	84.00	1,679.00	84.00	1,536.00	5	29/11/2020	0.45		-	278.00
890	CCTV CAMERA	12/01/2016	12/01/2016	1,547.00	38,850.00	1,547.00	36,850.00	5	09/12/2020	0.45		-	833.00
891	CCTV CAMERA	25/01/2016	25/01/2016	697.00	13,930.00	697.00	13,110.00	5	10/01/2021	0.45		-	84.00
892	CCTV CAMERA	26/02/2016	16/02/2016	1,977.00	39,546.00	1,977.00	37,309.00	5	27/01/2021	0.45	-		1,043.00
893	CCTV CAMERA	25/02/2016	26/02/2016	1,871.00	33,412.00	1,871.00	31,742.00	5	14/02/2021	0.45	-		807.00
894	CCTV CAMERA	15/02/2016	15/02/2016	129.00	2,574.00	129.00	2,448.00	5	14/02/2021	0.45	-		1,872.00
895	CCTV CAMERA	20/02/2016	20/02/2016	138.00	2,275.00	138.00	2,617.00	5	19/02/2021	0.45		-	1,671.00
896	CCTV CAMERA	23/02/2016	22/02/2016	110.00	3,405.00	110.00	5,005.00	5	21/02/2021	0.45		-	129.00
897	CCTV CAMERA	29/03/2016	26/03/2016	49.00	1,331.00	80.00	1,318.00	3	22/03/2021	0.45	-	-	138.00
898	CCTV CAMERA	28/06/2016	28/06/2016	82.00	1,450.00	82.00	1,567.00	3	03/06/2021	0.45	-	-	110.00
899	CCTV CAMERA	16/07/2016	16/07/2016	372.00	7,440.00	372.00	7,016.00	5	22/06/2021	0.45	-		49.00
900	CCTV CAMERA	16/07/2016	16/07/2016	402.00	8,142.00	402.00	7,735.00	6	15/07/2021	0.45		-	93.00
901	CCTV CAMERA	21/07/2016	21/07/2016	101.00	2,029.00	101.00	7,735.00	5	15/07/2021	0.45		-	372.00
902	CCTV CAMERA	30/07/2016	30/07/2016	72.00	1,433.00	72.00	1,933.00	5	29/07/2021	0.45			407.00
903	CCTV CAMERA	07/10/2016	07/10/2016	1,045.00	32,300.00	1,045.00	1,024.00	5	29/07/2021	0.45			101.00
904	CCTV CAMERA	11/11/2016	11/11/2016	650.00	17,999.00	650.00	31,200.00	5	06/10/2021	0.45			72.00
905	CCTV CAMERA	11/11/2016	11/11/2016	848.00	12,897.00	848.00	17,548.00	5	10/11/2021	0.45			1,045.00
906	CCTV CAMERA	11/11/2016	11/11/2016	844.00	18,870.00	844.00	12,306.00	5	10/11/2021	0.45	-		650.00
907	CCTV CAMERA	20/12/2016	20/12/2016	4,437.00	88,748.00	4,437.00	16,026.00	5	19/12/2021	0.45	-		848.00
908	CCTV CAMERA	28/09/2017	28/06/2017	100.00	15,083.00	254.00	85,311.00	5	28/10/2022	0.45	-		844.00
909	CCTV CAMERA	15/09/2018	15/09/2018	7,296.00	131,384.00	6,591.00	14,829.00	5	27/06/2022	0.45	-		4,437.00
910	COLD ROOM	03/09/2013	30/09/2013	2,875.00	41,676.00	2,096.00	131,271.00	5	14/06/2023	0.45	332	713.00	500.00
911	COLD ROOM	25/03/2014	25/03/2014	6,000.00	120,000.00	6,000.00	39,324.00	5	24/09/2023	0.45	204	679.00	6,561.00
912	COLD ROOM	30/04/2014	30/04/2014	16,630.00	336,600.00	16,830.00	114,080.00	5	29/04/2018	0.45		-	2,056.00
913	COLD ROOM	23/09/2016	23/09/2016	47,813.00	956,253.00	47,813.00	319,770.00	5	29/06/2018	0.45	-	-	5,000.00
914	COLD ROOM	28/09/2016	28/09/2016	1,375.00	27,503.00	1,375.00	908,117.00	5	22/09/2021	0.45	-	-	16,083.00
915	COLD ROOM	24/03/2018	24/03/2018	9,978.00	256,330.00	13,308.00	26,125.00	8	23/03/2021	0.45	-		47,818.00
916	COLD ROOM	24/03/2018	24/03/2018	18,781.00	756,100.00	13,188.00	185,700.00	8	23/03/2021	0.45			1,375.00
917	COLD ROOM	24/03/2018	24/03/2018	28,005.00	540,300.00	27,002.00	378,500.00	8	23/03/2021	0.45		-	9,900.00
918	XRAY SYSTEM	24/03/2018	24/03/2018	13,333.00	277,200.00	13,822.00	513,300.00	8	23/03/2021	0.45		-	18,781.00
919	PRINTER	02/05/2015	04/05/2015	2,393.00	24,200.00	1,222.00	263,850.00	8	23/03/2021	0.45		-	26,005.00
920	PRINTER	29/02/2016	29/02/2016	2,847.00	25,000.00	1,033.00	23,375.00	10	28/02/2026	0.26	365	587.00	13,333.00
921	WEIGHT LIFTER MACHINE	14/03/2018	14/03/2018	5,572.00	13,644.00	952.00	19,058.00	10	13/03/2026	0.26	365	737.00	1,082.00
922	REFRIGERATOR	29/07/2015	29/07/2016	7,206.00	71,360.00	3,679.00	13,712.00	10	22/09/2026	0.26	365	1,419.00	4,128.00
923	REFRIGERATOR	25/05/2018	25/05/2018	17,342.00	154,000.00	6,790.00	58,325.00	10	24/07/2025	0.26	365	2,927.00	1,092.00
924	AIR HANDLING MACHINE	24/12/2016	24/12/2016	3,398.00	17,688.00	850.00	127,202.00	10	28/12/2026	0.26	365	4,433.00	2,488.00
925	FIRE EXTINGUISHER	25/01/2016	25/01/2016	45,945.00	929,559.00	27,118.00	26,120.00	10	25/11/2026	0.26	365	373.00	12,707.00
926	FIRE EXTINGUISHER	25/01/2016	19/01/2016	7,958.00	28,552.00	3,068.00	184,880.00	10	25/01/2026	0.26	365	17,671.00	1,075.00
927	FIRE EXTINGUISHER	03/11/2016	03/11/2016	1,585.00	25,350.00	1,418.00	58,464.00	5	15/10/2022	0.50	-	-	36,278.00
928	PLANT MACHINERY	18/11/2016	18/11/2016	408.00	7,250.00	313.00	26,852.00	8	14/11/2022	0.50	-	-	4,998.00
929	PLANT MACHINERY	11/05/2016	11/05/2016	2,031.00	15,988.00	800.00	2,322.00	8	10/11/2022	0.36	365	172.00	1,581.00
930	PLANT MACHINERY	11/06/2016	11/06/2016	2,152.00	16,088.00	832.00	15,858.00	10	10/05/2026	0.26	365	528.00	266.00
931	PLANT MACHINERY	05/08/2016	05/08/2016	3,173.00	48,084.00	2,084.00	15,886.00	10	04/06/2026	0.26	365	566.00	1,506.00
932	PLANT MACHINERY	17/12/2016	17/12/2016	2,081.00	29,160.00	2,028.00	28,848.00	10	07/08/2026	0.26	365	1,451.00	1,052.00
933	PLANT MACHINERY	19/12/2016	19/12/2016	3,047.00	20,022.00	1,001.00	18,152.00	10	18/12/2026	0.26	365	785.00	4,122.00
934	PLANT MACHINERY	09/11/2016	09/11/2016	4,957.00	33,750.00	1,688.00	19,011.00	10	17/12/2026	0.29	365	789.00	3,772.00
935	PLANT MACHINERY	17/03/2017	17/03/2017	2,606.00	14,790.00	740.00	32,062.00	10	02/11/2026	0.23	365	1,283.00	3,758.00
936	PLANT MACHINERY	17/12/2016	17/12/2016	1,323.00	28,096.00	1,250.00	14,050.00	10	13/03/2027	0.34	365	922.00	3,826.00
937	PLANT MACHINERY	17/12/2016	17/12/2016	13,055.00	91,125.00	5,556.00	27,256.00	10	15/12/2026	0.34	365	1,278.00	3,492.00
938	PLANT MACHINERY	17/12/2016	17/12/2016	17,447.00	114,750.00	5,738.00	36,569.00	10	15/12/2026	0.26	202	3,387.00	2,545.00
939	PLANT MACHINERY	09/10/2016	09/10/2016	8,755.00	66,561.00	3,027.00	109,012.00	10	16/12/2026	0.26	202	4,536.00	10,210.00
940	PLANT MACHINERY	17/12/2016	17/12/2016	1,339.00	7,560.00	378.00	57,514.00	10	08/10/2026	0.26	365	2,256.00	12,951.00
941	PLANT MACHINERY	17/12/2016	17/12/2016	8,213.00	54,000.00	2,700.00	7,182.00	10	16/12/2026	0.26	365	297.00	6,459.00
942	PLANT MACHINERY	17/12/2016	17/12/2016	4,200.00	34,200.00	1,710.00	51,300.00	10	16/12/2026	0.26	365	2,125.00	852.00
943	PLANT MACHINERY	03/11/2016	03/11/2016	18,100.00	258,250.00	12,930.00	32,490.00	10	16/12/2026	0.26	365	1,346.00	6,585.00
944	PLANT MACHINERY	10/11/2016	10/11/2016	13,750.00	93,375.00	4,600.00	245,312.00	10	02/11/2026	0.26	365	3,089.00	3,054.00
945	PLANT MACHINERY	10/11/2016	10/11/2016	13,962.00	92,750.00	4,888.00	88,786.00	10	09/11/2026	0.26	365	3,579.00	31,178.00
946	PLANT MACHINERY	14/11/2016	14/11/2016	18,275.00	312,526.00	45,646.00	88,312.00	10	09/11/2026	0.26	365	1,355.00	13,324.00
		13/12/2016	13/12/2016	86,555.00	372,840.00	28,552.00	887,280.00	10	12/11/2026	0.26	365	35,013.00	9,487.00
							543,456.00	10	11/12/2026	0.26	365	22,506.00	100,260.00
													94,159.00

947	PLANT MACHINERY	16/11/2016	16/11/2016	9,722.50	65,833.50	3,292.00	62,601.50	10	08/11/2026	0.26	365	2,576.00	7,220.50
948	PLANT MACHINERY	18/12/2016	16/12/2016	9,137.00	93,397.00	3,008.00	87,175.00	10	18/12/2026	0.26	365	2,365.00	8,773.00
949	PLANT MACHINERY	17/12/2016	17/12/2016	1,805.00	12,488.00	634.00	11,468.00	10	15/12/2026	0.26	365	492.00	1,407.00
950	PLANT MACHINERY	17/12/2016	17/12/2016	1,608.00	12,175.00	539.00	10,395.00	10	15/12/2026	0.26	365	416.00	1,193.00
951	PLANT MACHINERY	26/11/2016	26/11/2016	75,060.00	502,431.00	18,621.00	475,400.00	10	26/11/2026	0.26	365	19,488.00	55,483.00
952	PLANT MACHINERY	05/03/2017	05/03/2017	374,585.00	2,197,690.00	104,885.00	1,992,805.00	10	26/03/2027	0.26	365	97,084.00	277,808.00
953	PLANT MACHINERY	28/10/2017	28/10/2017	5,601.00	24,759.00	1,418.00	26,972.00	10	26/10/2027	0.26	365	1,459.00	4,195.00
954	PLANT MACHINERY	28/10/2017	28/10/2017	7,202.00	40,000.00	3,000.00	38,000.00	10	26/10/2027	0.26	365	1,046.00	3,056.00
955	PLANT MACHINERY	01/11/2017	01/11/2017	0,501.00	37,880.00	3,440.00	31,160.00	10	26/10/2027	0.26	365	1,683.00	4,818.00
956	PLANT MACHINERY	22/03/2018	22/03/2018	2,448.00	4,579.00	329.00	6,241.00	10	29/03/2028	0.26	365	875.00	1,679.00
957	PLANT MACHINERY	09/03/2018	09/03/2018	61,014.00	417,880.00	20,850.00	396,130.00	10	05/03/2028	0.26	365	23,561.00	67,455.00
958	PLANT MACHINERY	21/03/2018	21/03/2018	4,158.00	26,500.00	1,805.00	18,835.00	10	20/03/2028	0.26	365	1,128.00	3,739.00
959	PLANT MACHINERY	14/03/2018	14/03/2018	75,128.00	356,400.00	17,820.00	338,582.00	10	11/03/2028	0.25	365	28,225.00	72,980.00
960	PLANT MACHINERY	20/03/2018	20/03/2018	193,932.00	1,560,800.00	78,000.00	1,482,000.00	10	26/03/2028	0.25	365	89,290.00	255,845.00
961	PLANT MACHINERY	22/03/2018	20/03/2018	1,323.00	6,300.00	300.00	3,700.00	10	19/03/2028	0.25	365	342.00	981.00
962	PLANT MACHINERY	22/03/2018	22/03/2018	8,370.00	38,300.00	1,900.00	36,130.00	10	19/03/2028	0.25	365	2,309.00	6,729.00
963	PLANT MACHINERY	22/03/2018	22/03/2018	3,985.00	18,200.00	900.00	17,120.00	10	19/03/2028	0.25	365	1,092.00	3,042.00
964	PLANT MACHINERY	22/03/2018	22/03/2018	9,323.00	45,200.00	2,230.00	42,790.00	10	19/03/2028	0.25	365	2,568.00	7,333.00
965	PLANT MACHINERY	22/03/2018	22/03/2018	19,867.00	79,295.00	3,828.50	72,675.00	10	19/03/2028	0.26	365	4,366.00	12,501.00
966	PLANT MACHINERY	19/03/2018	19/03/2018	22,335.00	398,000.00	12,800.00	282,200.00	10	17/03/2028	0.26	365	14,286.00	40,902.00
967	PLANT MACHINERY	06/03/2018	06/03/2018	3,236.00	37,800.00	1,880.00	35,916.00	10	05/03/2028	0.26	365	2,138.00	6,124.00
968	PLANT MACHINERY	22/03/2018	22/03/2018	1,954.00	25,200.00	1,260.00	23,940.00	10	28/03/2028	0.26	365	1,838.00	4,119.00
969	PLANT MACHINERY	19/03/2018	19/03/2018	19,442.00	93,585.00	4,580.00	87,025.00	10	27/03/2028	0.26	365	5,033.00	14,470.00
970	PLANT MACHINERY	19/03/2018	19/03/2018	25,835.00	120,625.00	6,131.00	110,494.00	10	17/03/2028	0.26	365	6,843.00	19,192.00
971	PLANT MACHINERY	22/03/2018	22/03/2018	3,403.75	15,468.95	773.00	14,695.75	10	19/03/2028	0.26	365	881.00	2,527.75
972	PLANT MACHINERY	18/09/2017	18/09/2017	5,501.13	12,203.13	1,010.00	10,893.13	10	15/09/2027	0.26	365	1,113.00	4,099.13
973	PLANT MACHINERY	08/03/2018	08/03/2018	6,364.00	28,100.00	1,488.00	27,792.00	10	10/03/2028	0.26	365	1,047.00	4,717.00
974	PLANT MACHINERY	11/09/2017	11/09/2017	158,525.00	853,850.00	42,746.00	811,505.00	10	10/09/2027	0.26	365	41,011.00	117,515.00
975	PLANT MACHINERY	30/10/2017	30/10/2017	3,184.00	24,256.00	1,176.00	24,890.00	10	30/10/2027	0.26	365	1,343.00	3,016.00
976	PLANT MACHINERY	14/04/2017	14/04/2017	3,914.00	17,511.00	876.00	16,637.00	10	10/04/2027	0.26	365	954.00	2,330.00
977	PLANT MACHINERY	14/04/2017	14/04/2017	7,718.00	16,395.00	2,318.00	44,061.00	10	11/04/2027	0.26	365	1,997.00	5,730.00
978	PLANT MACHINERY	23/03/2018	22/03/2018	6,888.00	25,200.00	1,260.00	23,940.00	10	18/03/2028	0.26	365	1,438.00	4,130.00
979	PLANT MACHINERY	01/03/2018	01/03/2018	63,509.00	293,006.00	14,688.00	268,000.00	10	27/03/2028	0.26	365	15,748.00	45,064.00
980	PLANT MACHINERY	22/03/2018	22/03/2018	1,208.00	8,100.00	405.00	7,695.00	10	18/03/2028	0.26	365	462.00	1,124.00
981	PLANT MACHINERY	01/03/2018	01/03/2018	55,234.00	117,500.00	7,875.00	149,625.00	10	28/06/2028	0.26	365	11,451.00	32,783.00
982	PLANT MACHINERY	30/06/2018	30/06/2018	290,345.00	853,000.00	42,750.00	812,250.00	10	27/08/2028	0.26	365	53,416.00	153,929.00
983	PLANT MACHINERY	07/11/2018	07/11/2018	56,143.00	195,000.00	9,850.00	189,000.00	10	04/03/2028	0.26	365	14,534.00	41,633.00
984	PLANT MACHINERY	18/08/2018	18/08/2018	27,782.00	150,000.00	5,340.00	136,260.00	10	18/03/2028	0.26	365	7,192.00	20,589.00
985	PLANT MACHINERY	16/03/2018	16/03/2018	38,018.00	170,800.00	16,000.00	304,000.00	10	14/11/2028	0.26	365	24,079.00	68,509.00
986	PLANT MACHINERY	17/11/2018	17/11/2018	38,511.00	196,900.00	8,840.00	150,855.00	10	14/11/2028	0.26	365	9,860.00	28,173.00
987	PLANT MACHINERY	29/08/2018	29/08/2018	18,793.00	79,500.00	8,725.00	70,775.00	10	1/08/2028	0.26	365	4,669.00	13,392.00
988	PLANT MACHINERY	25/08/2018	24/08/2018	4,558.00	17,800.00	887.00	17,003.00	10	21/08/2028	0.26	365	1,125.00	3,366.00
989	PLANT MACHINERY	19/11/2018	19/11/2018	13,583.00	50,000.00	2,500.00	47,500.00	10	10/11/2028	0.26	365	3,310.00	10,062.00
990	PLANT MACHINERY	02/07/2018	30/07/2018	43,836.00	181,250.00	9,063.00	172,187.00	10	16/06/2028	0.26	365	13,348.00	37,477.00
991	PLANT MACHINERY	20/07/2018	20/07/2018	22,258.00	90,625.00	4,531.00	86,094.00	10	17/07/2028	0.26	365	5,767.00	16,496.00
992	PLANT MACHINERY	20/07/2018	20/07/2018	8,718.00	27,250.00	1,858.00	25,683.00	10	17/07/2028	0.26	365	1,729.00	4,879.00
993	PLANT MACHINERY	04/01/2019	04/01/2019	17,728.00	62,800.00	3,140.00	59,660.00	10	04/01/2029	0.26	365	4,197.00	18,181.00
994	PLANT MACHINERY	18/02/2019	18/02/2019	16,675.00	48,000.00	2,400.00	45,600.00	10	15/02/2029	0.26	365	3,417.00	13,356.00
995	PLANT MACHINERY	10/02/2019	10/02/2019	38,312.00	270,100.00	13,500.00	256,678.00	10	01/02/2029	0.26	365	20,273.00	58,093.00
996	PLANT MACHINERY	22/08/2019	22/08/2019	16,662.00	49,230.00	2,464.00	46,816.00	10	17/08/2029	0.26	365	1,795.00	10,857.00
997	PLANT MACHINERY	22/08/2019	20/08/2019	1,547.00	5,350.00	268.00	4,862.00	10	17/08/2029	0.26	365	406.00	1,147.00
998	PLANT MACHINERY	25/08/2019	25/08/2019	12,541.00	42,300.00	2,300.00	39,950.00	10	23/03/2029	0.26	365	3,346.00	9,735.00
999	PLANT MACHINERY	17/07/2019	17/07/2019	9,770.00	34,500.00	1,725.00	32,775.00	10	20/07/2029	0.26	365	2,576.00	7,241.00
1000	PLANT MACHINERY	24/09/2019	24/09/2019	13,813.00	34,568.00	1,728.00	31,840.00	10	21/08/2028	0.26	365	3,575.00	31,226.00
1001	PLANT MACHINERY	21/06/2019	21/06/2019	49,295.00	185,000.00	9,250.00	175,750.00	10	16/06/2029	0.26	365	11,465.00	22,526.00
1002	PLANT MACHINERY	27/12/2019	27/12/2019	2,659.00	3,600.00	450.00	8,120.00	10	14/12/2028	0.26	365	623.00	1,703.00
1003	PLANT MACHINERY	20/03/2019	20/03/2019	3,087.00	17,300.00	855.00	16,445.00	10	17/03/2029	0.26	365	1,317.00	3,770.00
1004	PLANT MACHINERY	24/12/2019	24/12/2019	18,024.50	17,466.00	3,873.00	56,135.00	10	21/12/2028	0.25	365	4,148.00	11,874.00
1005	PLANT MACHINERY	04/09/2019	04/09/2019	67,373.00	290,400.00	13,520.00	256,880.00	10	01/08/2028	0.25	365	17,418.00	45,063.50
1006	PLANT MACHINERY	07/09/2019	07/09/2019	38,464.50	103,680.00	5,100.00	96,580.00	10	04/08/2028	0.25	365	6,587.00	11,887.50
1007	PLANT MACHINERY	06/03/2019	06/03/2019	4,418.00	15,000.00	750.00	14,250.00	10	03/03/2028	0.25	365	1,144.00	3,374.00
1008	PLANT MACHINERY	11/09/2018	11/09/2018	5,110.00	19,500.00	975.00	18,525.00	10	08/03/2028	0.25	365	1,397.00	3,713.00
1009	PLANT MACHINERY	19/03/2018	19/03/2018	113,856.00	389,900.00	19,495.00	370,405.00	10	30/08/2028	0.26	365	39,333.00	83,697.00
1010	PLANT MACHINERY	23/08/2018	01/08/2018	47,556.00	127,880.00	6,394.00	121,486.00	10	28/03/2028	0.26	365	6,428.00	24,128.00
1011	PLANT MACHINERY	10/02/2018	10/02/2018	6,367.00	32,300.00	1,600.00	30,400.00	10	22/03/2028	0.26	365	2,408.00	6,996.00
1012	PLANT MACHINERY	17/05/2018	17/05/2018	95,096.00	408,000.00	20,500.00	388,500.00	10	14/05/2028	0.26	365	29,817.00	78,479.00
1013	PLANT MACHINERY	19/11/2018	19/11/2018	5,790.00	25,000.00	1,250.00	23,750.00	10	18/11/2028	0.26	365	1,258.00	5,203.00
1014	PLANT MACHINERY	20/12/2018	10/12/2018	3,676.00	21,200.00	1,064.00	20,136.00	10	07/12/2028	0.26	365	1,521.00	4,355.00

1015	PLANT MACHINERY												
1016	PLANT MACHINERY	20/08/2018	28/07/2018	8,464.00	65,000.00	3,250.00	61,750.00	30	22/08/2048	0.25	365	4,282.00	12,732.00
1017	PLANT MACHINERY	19/10/2015	19/10/2015	32,797.00	150,200.00	7,500.00	142,500.00	30	16/10/2045	0.25	365	11,553.00	29,830.00
1018	PLANT MACHINERY	19/10/2015	19/10/2015	112,713.00	800,200.00	40,000.00	755,000.00	30	16/10/2045	0.25	365	63,719.00	229,833.00
1019	PLANT MACHINERY	24/06/2019	24/06/2019	37,959.00	208,000.00	2,400.00	182,000.00	30	21/06/2049	0.20	365	6,780.00	31,433.00
1020	PLANT MACHINERY	24/06/2019	24/06/2019	49,536.00	145,400.00	7,670.00	136,380.00	30	21/06/2049	0.20	365	5,536.00	36,133.00
1021	PLANT MACHINERY	31/08/2019	31/08/2019	6,889.00	20,078.00	1,001.00	19,024.00	30	28/08/2049	0.20	365	12,703.00	36,534.00
1022	PLANT MACHINERY	31/08/2019	31/08/2019	2,270.00	8,600.00	300.00	8,270.00	30	28/08/2049	0.20	365	1,993.00	5,803.00
1023	PLANT MACHINERY	21/11/2019	21/11/2019	12,422.00	31,800.00	1,690.00	32,110.00	19	28/08/2038	0.26	365	380.00	1,083.00
1024	PLANT MACHINERY	01/06/2019	01/06/2019	13,868.00	40,500.00	2,025.00	38,475.00	19	18/11/2038	0.26	365	3,236.00	3,206.00
1025	PLANT MACHINERY	01/06/2019	01/06/2019	13,868.00	40,500.00	2,025.00	38,475.00	19	28/05/2038	0.26	365	3,231.00	8,237.00
1026	PLANT MACHINERY	01/06/2019	01/06/2019	13,868.00	40,500.00	2,025.00	38,475.00	19	28/05/2038	0.26	365	3,231.00	8,537.00
1027	PLANT MACHINERY	02/01/2020	30/01/2020	5,466.00	14,400.00	720.00	13,680.00	19	29/01/2039	0.26	365	3,231.00	8,237.00
1028	PLANT MACHINERY	19/10/2019	19/10/2019	13,700.00	35,500.00	1,775.00	33,725.00	10	10/11/2029	0.26	365	1,405.00	4,051.00
1029	PLANT MACHINERY	22/10/2019	20/10/2019	46,092.00	130,000.00	6,500.00	123,500.00	10	18/10/2029	0.25	365	3,799.00	5,419.00
1030	PLANT MACHINERY	22/04/2018	22/04/2018	8,522.00	21,280.00	1,064.00	20,216.00	10	04/04/2028	0.25	365	11,802.00	34,165.00
1031	PLANT MACHINERY	21/11/2019	01/11/2019	23,514.00	65,000.00	3,250.00	61,750.00	10	29/04/2029	0.25	365	1,688.00	4,856.00
1032	WEIGHT MACHINE	21/06/2018	21/06/2018	9,514.00	27,800.00	1,390.00	26,410.00	10	29/06/2028	0.25	365	6,987.00	17,477.00
1033	ELECTRICAL APPLIANCES	24/02/2017	04/02/2017	1,820.00	9,200.00	460.00	8,740.00	10	10/02/2027	0.25	365	3,483.00	7,853.00
1034	ELECTRICAL APPLIANCES	27/10/2016	27/10/2016	1,031.00	8,720.00	436.00	8,284.00	10	02/10/2027	0.20	365	368.00	1,362.00
1035	ELECTRICAL APPLIANCES	28/10/2016	28/10/2016	1,908.00	34,128.00	1,706.00	32,422.00	10	25/10/2026	0.20	365	262.00	754.00
1036	ELECTRICAL APPLIANCES	04/02/2017	04/02/2017	1,420.00	9,000.00	450.00	8,550.00	10	25/10/2026	0.20	365	1,491.00	3,807.00
1037	ELECTRICAL APPLIANCES	04/02/2017	04/02/2017	303.00	5,820.00	294.00	5,526.00	10	02/02/2027	0.20	365	268.00	1,052.00
1038	ELECTRICAL APPLIANCES	11/05/2016	11/05/2016	1,177.00	8,500.00	425.00	8,075.00	10	02/02/2027	0.26	365	232.00	663.00
1039	ELECTRICAL APPLIANCES	15/05/2016	11/05/2016	1,399.00	10,000.00	500.00	9,500.00	10	09/05/2026	0.26	365	298.00	858.00
1040	ELECTRICAL APPLIANCES	03/08/2016	31/08/2016	1,294.00	9,500.00	475.00	9,025.00	10	15/08/2026	0.26	365	329.00	892.00
1041	ELECTRICAL APPLIANCES	04/01/2018	04/01/2018	45,627.00	220,000.00	11,000.00	209,000.00	10	31/12/2027	0.26	365	333.00	555.00
1042	ELECTRICAL APPLIANCES	14/11/2017	14/11/2017	4,314.00	21,940.00	1,050.00	20,890.00	30	02/11/2047	0.25	365	11,883.00	31,994.00
1043	ELECTRICAL APPLIANCES	29/03/2018	24/03/2018	4,539.00	16,550.00	760.00	15,800.00	30	12/11/2047	0.20	365	1,394.00	3,123.00
1044	ELECTRICAL APPLIANCES	31/10/2017	31/10/2017	3,397.00	11,900.00	595.00	11,305.00	10	15/10/2027	0.26	365	935.00	2,610.00
1045	ELECTRICAL APPLIANCES	01/11/2017	01/11/2017	1,088.00	5,740.00	287.00	5,453.00	10	28/10/2027	0.26	365	530.00	1,547.00
1046	ELECTRICAL APPLIANCES	26/03/2018	26/03/2018	3,947.00	11,900.00	850.00	11,110.00	10	26/10/2027	0.26	365	346.00	998.00
1047	ELECTRICAL APPLIANCES	20/05/2017	09/05/2017	8,956.00	59,000.00	2,950.00	56,050.00	10	21/11/2028	0.26	365	709.00	2,258.00
1048	ELECTRICAL APPLIANCES	11/04/2018	11/04/2018	10,834.00	145,000.00	7,250.00	137,750.00	10	01/11/2027	0.26	365	2,588.00	7,888.00
1049	ELECTRICAL APPLIANCES	15/05/2018	15/05/2018	34,272.00	150,000.00	7,500.00	142,500.00	10	08/04/2028	0.25	365	8,417.00	26,899.00
1050	ELECTRICAL APPLIANCES	25/02/2019	25/02/2019	981.00	3,229.00	161.00	3,068.00	10	12/05/2028	0.25	365	6,990.00	21,787.00
1051	ELECTRICAL APPLIANCES	29/03/2019	29/03/2019	492.00	1,813.00	91.00	1,722.00	10	20/03/2029	0.25	365	280.00	712.00
1052	ELECTRICAL APPLIANCES	05/04/2018	04/04/2018	1,641.00	7,500.00	375.00	7,125.00	10	26/03/2029	0.25	365	125.00	357.00
1053	ELECTRICAL APPLIANCES	27/08/2018	24/08/2018	500.00	2,000.00	100.00	1,900.00	10	31/03/2028	0.25	365	433.00	2,288.00
1054	ELECTRICAL APPLIANCES	10/10/2018	08/10/2018	990.00	2,480.00	123.00	2,357.00	10	21/08/2028	0.26	365	312.00	479.00
1055	ELECTRICAL APPLIANCES	22/10/2018	22/10/2018	6,883.00	25,000.00	1,250.00	23,750.00	10	05/10/2028	0.26	365	390.00	516.00
1056	ELECTRICAL APPLIANCES	15/02/2018	15/02/2018	8,024.00	28,850.00	1,440.00	26,932.00	10	24/10/2028	0.26	365	1,720.00	4,583.00
1057	ELECTRICAL APPLIANCES	04/04/2018	03/04/2018	8,883.00	30,950.00	1,545.00	26,756.00	10	13/02/2028	0.26	365	1,559.00	4,865.00
1058	ELECTRICAL APPLIANCES	11/01/2019	11/01/2019	1,103.00	3,725.00	186.00	3,549.00	10	01/04/2028	0.26	365	1,262.00	5,201.00
1059	ELECTRICAL APPLIANCES	16/01/2019	14/01/2019	4,339.00	15,300.00	765.00	14,535.00	10	08/01/2029	0.26	365	286.00	817.00
1060	ELECTRICAL APPLIANCES	15/02/2019	15/02/2019	675.00	2,796.00	140.00	2,656.00	10	11/01/2029	0.25	365	1,125.00	3,212.00
1061	ELECTRICAL APPLIANCES	07/07/2019	07/07/2019	8,058.00	27,500.00	1,375.00	26,125.00	10	12/02/2029	0.25	365	225.00	649.00
1062	ELECTRICAL APPLIANCES	23/08/2019	23/08/2019	1,705.00	5,000.00	250.00	4,750.00	10	04/07/2029	0.25	365	2,327.00	6,663.00
1063	ELECTRICAL APPLIANCES	07/05/2019	07/05/2019	2,453.00	24,000.00	1,200.00	22,800.00	10	20/08/2029	0.25	365	443.00	1,254.00
1064	ELECTRICAL APPLIANCES	08/08/2015	08/08/2016	4,318.00	17,500.00	625.00	11,885.00	10	04/05/2029	0.25	365	1,576.00	5,514.00
1065	ELECTRICAL APPLIANCES	17/09/2018	17/09/2018	6,795.00	28,067.00	1,403.00	26,664.00	10	05/08/2029	0.36	365	1,092.00	3,125.00
1066	FACTORY EQUIPMENTS	04/01/2010	04/01/2010	75,845.00	199,500.00	5,975.00	189,225.00	18	14/10/2028	0.36	365	2,334.00	7,256.00
1067	FACTORY EQUIPMENTS	22/11/2018	20/11/2018	27,776.44	181,987.44	9,099.00	172,888.44	19	01/01/2036	0.26	365	13,634.00	55,722.00
1068	FACTORY EQUIPMENTS	07/01/2019	07/01/2019	24,960.00	88,500.00	4,425.00	84,075.00	19	28/12/2028	0.26	365	7,188.00	20,298.00
1069	FACTORY EQUIPMENTS	07/01/2019	07/01/2019	3,960.00	14,000.00	700.00	13,300.00	19	05/01/2029	0.26	365	6,460.00	18,285.00
1070	FACTORY EQUIPMENTS	06/11/2018	05/11/2018	19,463.00	36,942.00	1,847.00	35,095.00	10	06/01/2029	0.26	365	1,822.00	3,827.00
1071	FACTORY EQUIPMENTS	19/08/2019	14/08/2019	19,171.00	30,000.00	1,500.00	28,500.00	10	02/11/2028	0.25	365	2,739.00	7,754.00
1072	FACTORY EQUIPMENTS	25/11/2019	25/11/2019	7,272.00	20,000.00	1,000.00	19,000.00	10	11/08/2029	0.25	365	2,881.00	7,858.00
1073	FACTORY EQUIPMENTS	14/08/2019	14/08/2019	1,690.00	5,000.00	250.00	4,750.00	10	22/11/2029	0.25	365	1,200.00	5,464.00
1074	FACTORY EQUIPMENTS	07/02/2020	07/02/2020	4,282.00	11,750.00	588.00	11,162.00	10	11/08/2029	0.25	365	438.00	1,246.00
1075	FACTORY EQUIPMENTS	25/11/2019	25/11/2019	728.00	2,000.00	100.00	1,900.00	10	04/02/2030	0.25	365	1,186.00	3,396.00
1076	FACTORY EQUIPMENTS	13/09/2019	13/09/2019	128,182.00	455,000.00	22,750.00	432,250.00	10	22/11/2029	0.20	365	181.00	542.00
1077	FACTORY EQUIPMENTS	13/09/2019	13/09/2019	128,182.00	455,000.00	22,750.00	432,250.00	10	10/09/2029	0.20	365	40,548.00	117,224.00
1078	CIVIL WORK BAWANA	15/02/2020	15/02/2020	10,430.00	26,760.00	1,338.00	25,422.00	10	10/09/2029	0.20	365	40,548.00	117,224.00
1079	CIVIL WORK BAWANA	11/07/2018	11/07/2018	2,621,374.10	5,096,785.38	254,839.00	4,841,946.00	30	02/02/2030	0.20	365	2,897.00	7,723.00
1080	CIVIL WORK BAWANA	24/07/2018	24/07/2018	1,087,346.35	1,727,725.93	86,386.00	1,641,337.19	30	03/07/2048	0.10	365	288,137.00	2,742,472.00
1081	PROPERTY- TIRATH INDUSTRY G-42	30/07/2018	22/07/2018	2,150,066.67	3,570,302.52	168,515.00	3,401,787.52	30	10/08/2048	0.10	365	100,364.00	904,292.35
1082	PROPERTY- TIRATH INDUSTRY G-42	30/07/2022	10/04/2022	20,000.00	20,000.00	-	-	-	11/08/2048	0.10	365	155,996.00	1,901,330.57
		30/07/2022	10/04/2022	28,000,000.00	28,000,000.00	-	-	-	-	-	-	-	20,000.00
													28,000,000.00

1083	PROPERTY- TIRATH INDUSTRY C-42	20/04/2022	20/04/2022	3,611,400.00	3,611,400.00	-	-						3,611,400.00
1084	PROPERTY- TIRATH INDUSTRY C-42	20/04/2022	20/04/2022	29,000,000.00	29,000,000.00	-	-						29,000,000.00
1085	PROPERTY- TIRATH INDUSTRY C-42	20/04/2022	20/04/2022	6,625,000.00	6,625,000.00	-	-						6,625,000.00
1086	PROPERTY- TIRATH INDUSTRY C-42	20/04/2022	20/04/2022	28,000,000.00	28,000,000.00	-	-						28,100,000.00
1087	TEDA MEDICAL PARK	20/06/2022	20/06/2022	1,419,400.00	1,419,400.00	-	-						-
1088	TEDA MEDICAL PARK	20/06/2022	20/06/2022	1,295,000.00	1,295,000.00	-							-
1089	TEDA MEDICAL PARK	22/08/2022	22/08/2022	5,336,000.00	5,336,000.00	-							
1090	TEDA MEDICAL PARK	02/01/2023	02/01/2023	1,410,400.00	1,410,400.00								
1091	TEDA MEDICAL PARK	30/01/2023	30/01/2023	16,741,500.00	16,741,500.00								
1092	TEDA MEDICAL PARK	21/02/2023	21/02/2023	2,758,020.00	2,758,020.00								
1093	FACTORY C-42 WIP	31/03/2023	31/03/2023	6,577,284.08	6,577,284.08								
1094	HEMATOLOGY FACTORY- CIVIL WORK (FIXED ASSETS)	31/03/2023	01/12/2023	8,007,992.73	8,447,692.73	433,700.00		30	29/11/2053	0.10	122	133,748.00	8,577,264.05
1095	HEMATOLOGY FACTORY- ELECTRICAL APPLIANCES	31/03/2023	01/12/2023	116,177.48	116,177.48	5,900.00		30	29/11/2053	0.10	122	11,941.00	7,444,292.21
1096	HEMATOLOGY FACTORY- FURNITURE & FIXTURE	31/03/2023	01/12/2023	13,550.00	13,550.00	528.00		30	29/11/2053	0.10	122	1,267.00	105,136.65
1097	HEMATOLOGY FACTORY- PLANT & MACHINERY	31/03/2023	01/12/2023	907,858.00	907,858.00	89,860.00		30	29/11/2053	0.10	122	94,803.00	11,263.00
1098	PROJECT WASHWA FACTORY- MOULDS FOR SPECTRA	31/03/2023	01/02/2024	2,760,000.00	2,760,000.00	138,000.00		30	29/12/2053	0.10	122	362,200.00	903,860.00
1099	TIRTHANKER PLASTIC FACTORY- C-42	31/03/2023	31/03/2023	67,336,135.42	67,336,135.42								2,897,792.00
1100	WASHWA FACTORY-CIVIL WORK FIXED ASSET	31/03/2023	01/01/2024	24,594,527.22	24,594,527.22	1,229,726.00	-	30	24/12/2053	0.10	365	2,337,323.00	67,336,135.42
1101	WASHWA FACTORY ELECTRICAL EQUIPMENT & APPLIANCES	31/03/2023	01/01/2024	19,322.70	19,322.70	966.00	-	30	24/12/2053	0.10	365	1,895.00	22,257,224.22
1102	PRE FABRICATED PUFF PANEL FOR C-42 WASHWA FACTORY	31/03/2023	31/03/2023	999,000.00	999,000.00	-			-				17,422.70
1103	R&D LAB INTERIOR FOR C-42 WASHWA FACTORY	31/03/2023	31/03/2023	917,999.70	917,999.70	-							999,000.00
1104	WAZIRPUR/SURAJ... KHERA PROPERTY	31/03/2014	31/03/2014	21,089,820.00	21,089,820.00	-						-	397,999.70
1105	FIXED ASSETS (DELHI)	31/03/2017	-	2,202,000.00	2,262,000.00	-			-			-	21,089,820.00
1106	FIXED ASSETS (DELHI)	31/03/2016	-	2,408,000.00	2,408,000.00	-		-	-				2,262,000.00
1107	SUNDER PROPERTY SAIRU LAL	31/03/2017	31/03/2017	1,788,360.00	1,788,360.00	-		-	-				2,408,000.00
1108	SUNDER PROPERTY SAIRU LAL	31/03/2017	31/03/2017	1,788,360.00	1,788,360.00	-	-	-				-	1,788,360.00
1109	PROPERTY SAROJINI NAGAR MAJID KHAN	31/03/2017	31/03/2017	4,208,360.00	4,208,360.00	-	-						1,788,360.00
1110	PROPERTY DAYARAM ALINAGAR (PURI)	05/05/2017	05/05/2017	592,850.00	592,850.00	-							-
1111	PROPERTY ALINAGAR (PURI)	31/03/2017	31/03/2017	1,064,500.00	1,064,500.00	-							592,850.00
1112	PROPERTY PURI & GANGA RAM	05/05/2017	05/05/2017	604,000.00	604,000.00							-	1,064,500.00
1113	PROPERTY SONIA DEVI	03/07/2017	03/07/2017	1,876,000.00	1,876,000.00	-						-	604,000.00
1114						-						-	1,876,000.00
1115	CIVIL WORK (FIXED ASSETS)	06/04/2023	01/12/2023		33,408.30	1,670.00	31,738.00	30	29/11/2053	0.10	121	1,050.20	32,255.30
1116	CIVIL WORK (FIXED ASSETS)	15/05/2023	01/12/2023		4,288.43	[illegible]	4,053.43	30	29/11/2053	0.10	121	139.20	4,188.64
1117	CIVIL WORK (FIXED ASSETS)	16/05/2023	01/12/2023		3,510.43	175.00	3,343.82	30	29/11/2053	0.10	121	111.00	3,408.42
1118	CIVIL WORK (FIXED ASSETS)	17/06/2023	01/12/2023	-	20,000.00	1,000.00	19,000.00	30	29/11/2053	0.10	121	653.00	19,379.00
1119	CIVIL WORK (FIXED ASSETS)	31/03/2024	31/03/2024	-	255,330.00	12,750.00	242,535.00	30	29/03/2054	0.10		-	255,330.00
1120	CIVIL WORK (FIXED ASSETS)	31/03/2024	31/03/2024	-	200,000.00	10,000.00	190,000.00	30	29/03/2054	0.10		-	200,000.00
1121	CIVIL WORK (FIXED ASSETS)	31/03/2024	31/03/2024	-	28,200.00	1,400.00	27,586.00	30	29/03/2054	0.10		-	28,200.00
1122	CIVIL WORK (FIXED ASSETS)	31/03/2024	31/03/2024	-	28,000.00	1,400.00	26,600.00	30	29/03/2054	0.10		-	28,000.00
1123	CIVIL WORK (FIXED ASSETS)	31/03/2024	31/03/2024	-	3,000.00	150.00	2,750.00	30	24/03/2054	0.10		-	5,000.00
1124	CIVIL WORK (FIXED ASSETS)	31/03/2024	31/03/2024	-	3,000.00	150.00	2,750.00	30	24/03/2054	0.10		-	5,000.00
1125	CIVIL WORK (FIXED ASSETS)	31/03/2024	31/03/2024	-	25,000.00	1,250.00	21,750.00	30	24/03/2054	0.10	-	-	25,000.00
1126	CIVIL WORK (FIXED ASSETS)	31/03/2024	31/03/2024		15,000.00	900.00	17,100.00	30	24/03/2054	0.10	-		18,000.00
1127	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	28/04/2023	01/12/2023	-	5,013.88	252.00	4,761.88	30	23/12/2054	0.29	121	188.50	4,826.68
1128	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	28/04/2023	01/12/2023	-	586.13	45.00	[illegible]	30	23/11/2055	0.10	121	19.00	[illegible]
1129	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	28/04/2023	01/12/2023	-	1,541,546.71	92,077.00	1,449,469.71	30	29/11/2055	0.10	121	51,736.00	1,509,810.71
1130	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	25/04/2023	01/12/2023	-	295,478.60	14,774.00	280,704.60	30	29/11/2055	0.10	121	9,320.00	286,159.40
1131	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	17/05/2023	01/12/2023	-	178,300.00	8,915.00	169,385.00	30	23/11/2053	0.10	121	5,619.00	172,681.00
1132	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	17/05/2023	01/12/2023	-	33,106.00	1,655.00	31,451.00	30	23/11/2053	0.10	121	1,013.00	32,093.00
1133	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	29/05/2023	01/12/2023	-	2,753.00	137.00	2,616.00	30	23/11/2053	0.09	121	86.00	2,667.00
1134	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	29/05/2023	01/12/2023	-	490.99	25.00	465.99	30	23/11/2053	0.09	121	15.00	476.64
1135	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	28/06/2023	01/12/2023	-	283,859.21	[illegible]	[illegible]	30	23/11/2053	0.10	121	6,424.00	157,476.71
1136	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	28/06/2023	01/12/2023	-	36,700.36	1,835.00	34,865.36	30	23/11/2053	0.10	121	1,156.00	35,548.96
1137	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	26/06/2023	01/12/2023		196,042.23	9,752.00	186,290.23	30	28/11/2053	0.10	121	6,246.00	99,796.79
1138	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	26/06/2023	01/12/2023		18,547.60	927.00	17,620.60	30	28/11/2053	0.10	121	586.00	17,961.50
1139	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	13/06/2023	01/12/2023	-	9,924.50	495.00	9,429.40	30	28/11/2053	0.10	121	313.00	9,688.50
1140	CIVIL WORK (FIXED ASSETS) (INELIGIBLE) @ 18%	13/06/2023	01/12/2023	-	1,195.88	89.00	1,856.88	30	29/11/2053	0.10	121	56.00	1,229.00
1141	CIVIL WORK FIXED ASSETS (INELIGIBLE) @ 18%	30/03/2024	30/03/2024	-	5,255.36	265.00	4,993.86	30	29/03/2054	0.10	1	1.00	5,244.50
1142	CIVIL WORK FIXED ASSETS (INELIGIBLE) @ 5%	31/03/2024	01/12/2023	-	291,038.31	14,251.00	276,787.31	30	23/11/2053	0.10	121	8,967.00	275,451.11
1143	FABRICATION WORK @ 18% (INELIGIBLE)	31/03/2024	01/12/2023	-	895,533.00	44,828.00	851,533.00	30	23/11/2053	0.10	121	28,325.00	870,559.00
1144	FABRICATION WORK @ 18% (INELIGIBLE)	31/03/2024	01/12/2023	-	110,455.30	8,523.00	104,942.18	30	23/11/2053	0.10	121	3,480.00	106,986.30
1145		01/03/2024	01/03/2024	-	25,894.02	1,728.00	32,666.02	30	29/02/2054	0.10	59	520.00	33,856.62
1146													
1147	COMPUTER & PD 13 INCH MACBOOK	23/07/2023	23/07/2023	-	119,935.52	6,056.00	113,879.52	3	22/07/2026	0.63	252	41,317.00	78,808.52
1148	COMPUTER & PD CCTV CAMERA	12/07/2023	12/07/2023	-	37,541.60	1,747.50	35,199.56	3	11/07/2026	0.63	263	15,362.00	28,028.50
1149	COMPUTER & PD CCTV CAMERA	30/08/2023	30/08/2023	-	33,044.80	1,652.00	31,392.55	3	29/08/2026	0.63	214	12,212.00	20,807.33
1150	COMPUTER & PD CCTV CAMERA	09/05/2024	03/01/2024		43,822.85	2,291.00	43,531.00	3	02/01/2027	0.63	89	5,281.00	39,241.58

1151	COMPUTER & PD-COMPUTER												
1152	COMPUTER & PD-COMPUTER A/C	31/03/2024	13/01/2026	-	1,244,823.15	62,241.00	1,182,580.15	3	31/03/2027	0.63	-		1,244,871.15
1153	COMPUTER & PD-COMPUTER A/C	29/01/2024	23/01/2026	-	200,000.34	10,000.00	190,000.04	3	22/01/2027	0.63	60	28,833.00	128,957.04
1154	COMPUTER & PD-COMPUTER A/C	8/2?/2024	23/02/2026	-	489,000.38	23,495.00	466,405.00	3	05/02/2027	0.63	55	45,966.00	420,835.00
1155	COMPUTER & PD-COMPUTER A/C	14/02/2024	14/02/2026	-	111,800.00	5,575.00	105,925.00	3	13/02/2027	0.63	48	8,425.00	222,525.00
1156	COMPUTER & PD-COMPUTER & PERIPHERALS & PRINTER	01/03/2024	01/03/2026	-	89,400.00	4,480.00	85,120.02	3	01/03/2027	0.63	30	4,651.00	59,340.02
1157	COMPUTER & PD-COMPUTER & PERIPHERALS & PRINTER	18/07/2023	18/07/2025	-	19,300.00	970.00	18,420.00	3	17/07/2026	0.63	257	8,437.00	10,700.00
1158	COMPUTER & PD-COMPUTER & PERIPHERALS & PRINTER	22/07/2023	22/07/2025	-	51,888.60	2,594.00	49,093.10	3	21/07/2026	0.63	253	22,820.30	29,046.18
1159	COMPUTER & PD-COMPUTER & PERIPHERALS & PRINTER	25/07/2023	24/07/2025		32,850.00	1,645.00	30,825.00	3	23/07/2026	0.63	252	15,122.00	18,176.89
1160	COMPUTER & PD-COMPUTER & PERIPHERALS & PRINTER	25/07/2023	24/07/2025		32,850.00	1,645.00	30,825.00	3	23/07/2026	0.63	252	14,122.00	18,176.89
1161	COMPUTER & PD-COMPUTER & PERIPHERALS & PRINTER	06/09/2023	06/09/2025	-	18,574.58	924.00	17,550.58	3	05/09/2026	0.63	209	5,817.00	11,957.58
1162	COMPUTER & PD-COMPUTER & PERIPHERALS & PRINTER	27/09/2023	21/11/2023	-	4,330.00	217.00	4,109.00	3	26/11/2026	0.63	163	1,203.00	3,333.30
1163		09/11/2023	04/11/2023	-	4,452.00	223.00	4,229.00	3	04/11/2026	0.63	118	892.00	3,543.30
1164	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS												
1165	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	01/07/2023	08/07/2023	-	60,337.88	4,016.00	70,373.88	15	30/06/2033	0.26	272	35,894.00	64,823.88
1166	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	01/07/2023	08/07/2023	-	14,457.22	723.00	22,734.22	15	30/06/2033	0.26	272	2,295.00	11,898.22
1167	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	22/07/2023	18/07/2023		455,503.07	22,825.00	433,678.07	15	12/07/2033	0.26	260	88,138.00	372,820.07
1168	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	18/07/2023	15/07/2023	-	82,378.56	4,209.00	78,061.56	10	12/07/2033	0.26	260	15,113.00	67,018.56
1169	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	20/07/2023	20/07/2023	-	228,221.29	10,857.00	322,174.29	10	17/07/2033	0.26	222	61,333.00	377,790.36
1170	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	20/07/2023	20/07/2023	-	11,048.82	5,092.00	52,950.82	10	17/07/2033	0.26	231	11,046.00	50,902.62
1171	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	20/07/2023	20/07/2023		898.50	41.00	307.50	10	22/07/2033	0.26	345	147.00	880.30
1172	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	25/07/2023	28/07/2023		149.10	7.00	142.10	10	28/07/2033	0.26	289	27.00	122.10
1173	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	11/08/2023	12/08/2023		14,445.90	722.00	13,723.90	10	09/08/2033	0.26	233	2,377.00	12,058.90
1174	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	11/08/2023	11/08/2023		2,899.25	180.00	2,476.26	10	09/08/2033	0.26	233	428.00	2,172.36
1175	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	24/07/2023	13/08/2023		6,757.24	338.00	6,418.74	10	13/08/2033	0.26	307	592.00	3,785.74
1176	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	21/07/2023	21/09/2023	-	115,582.95	3,876.00	111,603.95	10	10/09/2033	0.26	752	16,296.00	104,308.36
1177	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	21/07/2023	21/09/2023	-	79,333.26	3,834.00	95,457.20	10	10/09/2033	0.26	792	9,850.00	61,157.36
1178	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	21/09/2023	21/09/2023	-	28,100.38	958.00	13,502.23	10	13/09/2033	0.26	262	4,792.00	21,314.38
1179	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	21/09/2023	21/09/2023		21,524.54	1,076.00	20,448.94	10	13/09/2033	0.26	262	7,911.00	20,397.94
1180	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	27/09/2023	27/09/2023		3,620.00	180.00	3,480.00	10	24/09/2033	0.26	186	688.00	2,186.00
1181	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	27/09/2023	27/09/2023		660.60	30.00	627.40	10	24/09/2033	0.26	186	84.00	373.40
1182	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	27/11/2023	27/11/2023		505.80	25.00	480.80	10	24/11/2033	0.25	125	41.00	400.80
1183	ELECTRIC APPLIANCES-ELECTRICAL FITTINGS	27/11/2023	27/11/2023	-	91.34	5.00	86.04	10	24/11/2033	0.25	125	8.00	83.04
1184	ELECTRIC APPLIANCES-ELECTRICAL APPLIANCES & AIR CON.	29/11/2023	26/11/2023	-	111,100.00	5,555.00	105,545.00	18	26/11/2033	0.26	129	8,092.00	101,408.00
1185	ELECTRIC APPLIANCES-ELECTRICAL APPLIANCES & AIR CON.	01/06/2023	01/06/2023	-	2,032.33	68.00	3,969.55	18	29/05/2033	0.26	204	358.00	1,798.55
1186	ELECTRIC APPLIANCES-ELECTRICAL APPLIANCES & AIR CON.	01/06/2023	01/06/2023	-	5,010.10	551.00	5,479.10	18	29/05/2033	0.26	204	1,428.00	5,185.39
1187		22/08/2023	22/08/2023	-	22,380.00	782.00	14,563.00	18	19/08/2033	0.26	222	2,411.00	11,917.00
1188	FURNITURE & FIXTURE												
1189	FURNITURE & FIXTURE	30/05/2023	01/06/2023		154,337.00	7,712.00	146,525.00	15	29/06/2033	0.26	333	38,649.00	117,590.00
1190	FURNITURE & FIXTURE	15/06/2023	13/06/2023		775,506.00	36,475.00	699,025.00	15	12/05/2033	0.26	271	166,179.00	563,622.00
1191	FURNITURE & FIXTURE	08/07/2023	08/07/2023	-	32,995.58	1,607.00	31,388.58	10	05/07/2033	0.26	267	5,426.00	27,520.50
1192	FURNITURE & FIXTURE	08/07/2023	08/07/2023	-	35,406.00	1,820.00	33,586.00	10	05/07/2033	0.26	257	5,053.00	29,502.00
1193	FURNITURE & FIXTURE	21/08/2023	31/08/2023	-	75,360.00	3,513.00	72,047.00	10	18/08/2033	0.26	223	12,061.00	64,398.00
1194	FURNITURE & FIXTURE	02/09/2023	30/09/2023		55,559.00	2,828.00	52,731.00	10	10/09/2033	0.26	211	8,464.00	48,092.82
1195	FURNITURE & FIXTURE	22/09/2023	30/09/2023		56,559.00	2,828.00	53,731.00	10	10/09/2033	0.26	211	8,464.00	48,092.82
1196	FURNITURE & FIXTURE	11/10/2023	13/10/2023	-	95,250.00	3,313.00	87,937.00	10	10/10/2033	0.26	170	7,987.00	38,268.00
1197	FURNITURE & FIXTURE	14/12/2023	12/12/2023	-	143,300.00	7,157.00	136,654.00	10	09/12/2033	0.26	158	11,222.00	131,834.00
1198	FURNITURE & FIXTURE	14/12/2023	15/12/2023	-	38,800.00	1,965.00	37,335.00	10	12/12/2033	0.26	107	2,982.00	34,316.00
1199	FURNITURE & FIXTURE	13/12/2023	12/12/2023		56,750.00	2,538.00	46,212.00	10	15/12/2033	0.26	104	3,743.00	42,337.00
1200	FURNITURE & FIXTURE	13/01/2024	17/01/2024	-	75,222.27	761.00	14,461.27	10	11/01/2034	0.26	14	151.00	15,013.73
1201	FURNITURE & FIXTURE	31/03/2024	31/03/2024	-	31,804.00	1,550.00	30,254.00	10	28/03/2034	0.26	-	-	31,804.00
1202	FURNITURE & FIXTURE	31/03/2024	31/03/2024	-	44,503.00	2,223.00	42,320.00	10	28/03/2034	0.26	-	-	44,503.00
1203		31/03/2024	31/03/2024	-	149,600.00	3,480.00	142,120.00	10	28/03/2034	0.26	-	-	149,600.00
1204	INTANGIBLE- TECHNOLOGY FFF GLUCOMETER												
1205	INTANGIBLE- TECHNOLOGY FFF HEMATOLOGY	26/10/2023	25/10/2023		1,099,563.00	54,978.00	850,912.00	10	23/10/2033	0.26	157	111,455.00	859,508.00
1206	INTANGIBLE- TECHNOLOGY FFF HEMATOLOGY	03/10/2023	03/10/2023	-	24,930,000.00	1,246,500.00	23,683,500.00	10	30/09/2033	0.26	180	3,180,557.00	21,767,442.00
1207	INTANGIBLE- TECHNOLOGY FFF TT PROM	29/12/2023	23/12/2023	-	24,950,900.00	1,247,790.00	23,706,181.00	10	28/12/2033	0.26	95	5,752,270.00	23,203,750.00
1208	INTANGIBLE- TECHNOLOGY FFF TT PROM	31/05/2023	31/05/2023	-	4,923,250.00	246,160.00	4,677,040.00	10	29/05/2033	0.26	305	1,204,979.00	3,858,761.00
1209	INTANGIBLE- TECHNOLOGY FFF TT PROM	09/07/2023	09/07/2023	-	1,982,324.00	99,116.00	1,883,279.00	10	08/07/2033	0.26	266	374,585.00	1,608,840.00
1211		23/03/2024	28/03/2024		4,778,340.00	238,902.00	4,539,337.00	10	28/03/2034	0.26	68	235,441.00	4,547,898.00
1212	MANUFACTURING FA- COMPUTER												
1213	MANUFACTURING FA- COMPUTER	27/08/2023	27/08/2023	-	32,500.00	-	-	-	-	-	-	-	32,500.00
1214	MANUFACTURING FA- COMPUTER	01/09/2023	01/09/2023	-	74,000.00	-	-	-	-	-	-	-	74,000.00
1215	MANUFACTURING FA- COMPUTER	02/09/2023	30/09/2023	-	74,000.00	-	-	-	-	-	-	-	74,000.00
1216	MANUFACTURING FA- COMPUTER	30/12/2023	30/12/2023	-	37,500.00	-	-	-	-	-	-	-	37,500.00
1217	MANUFACTURING FA- COMPUTER	13/02/2024	13/02/2024	-	28,500.00	-	-	-	-	-	-	-	28,500.00
1218	MANUFACTURING FA- COMPUTER	09/03/2024	09/03/2024	-	28,500.00	-	-	-	-	-	-	-	28,500.00
1219	MANUFACTURING FA- COMPUTER	11/03/2024	11/03/2024	-	28,500.00	-	-	-	-	-	-	-	28,500.00
		11/03/2024	11/03/2024	-	23,600.00	-	-	-	-	-	-	-	23,600.00

1220													
1221	MOBILE												
1222		19/03/2024	19/03/2024	-	110,103.64	5,506.00	104,597.64	5	17/03/2029	0.45	28	1,769.00	108,334.64
1223	OFFICE EQUIPMENT-EL.EPHONE												
1224	OFFICE EQUIPMENT-EL.EPHONE	10/08/2023	10/08/2023	-	7,500.00	375.00	7,125.00	8	09/07/2031	0.31	365	1,781.00	5,719.00
1225	OFFICE EQUIPMENT-EPABX SYSTEM	21/11/2023	21/11/2023	-	15,000.00	750.00	14,250.00	8	19/11/2031	0.31	182	1,121.00	8,879.00
1226	OFFICE EQUIPMENT-EPABX SYSTEM	13/07/2023	13/07/2023	-	41,600.00	2,080.00	39,520.00	8	12/07/2031	0.31	298	5,113.00	12,487.00
1227	OFFICE EQUIPMENT-EPABX SYSTEM	13/07/2023	13/07/2023	-	2,000.00	100.00	1,900.00	8	12/07/2031	0.31	288	458.00	1,542.00
1228	OFFICE EQUIPMENT-EPABX SYSTEM	20/07/2023	20/07/2023	-	5,700.00	285.00	5,415.00	8	19/07/2031	0.31	265	1,264.00	4,436.00
1229	OFFICE EQUIPMENT-GENERATOR	30/11/2023	30/11/2023	-	56,178.00	2,809.00	53,334.00	8	29/11/2031	0.31	122	5,859.00	56,261.00
1230	OFFICE EQUIPMENT-KENT RO	30/06/2023	30/06/2023	-	508,475.00	25,424.00	483,051.00	8	29/06/2031	0.31	356	146,200.00	362,275.00
1231	OFFICE EQUIPMENT STARTER PANEL	22/08/2023	22/08/2023	-	11,551.00	578.00	10,973.00	8	21/08/2031	0.31	202	2,574.00	8,977.00
1232		11/07/2023	11/07/2023	-	45,000.00	2,250.00	42,750.00	8	10/07/2031	0.31	251	7,827.00	27,123.00
1233	P&M ACCESSORIES FOR AIR COMPRESSION												
1234	P&M AIR COMPRESSOR WITH ACCESSORIES	08/09/2023	08/09/2023	-	4,759.50	238.00	4,521.50	15	04/09/2038	0.18	205	484.50	5,325.50
1235	P&M-CENTRALIZED AIR CONDITIONER	16/02/2024	16/02/2024	-	30,813.00	1,904.00	33,809.00	15	12/02/2039	0.18	44	437.00	28,373.00
1236	P&M-COMPRESSOR MACHINE FOR TOOL ROOM	31/03/2024	31/03/2024	-	125,000.00	6,250.00	118,750.00	15	29/03/2039	0.18	-	-	120,000.07
1237	P&M COMPRESSOR MACHINE FOR TOOL ROOM	09/10/2023	09/10/2023	-	282,000.00	14,100.00	267,900.00	15	03/10/2038	0.18	225	26,037.00	257,385.50
1238	P&M-ELECTRICAL SAFETY ANALYZER	01/12/2023	01/12/2023	-	8,000.00	400.00	7,600.00	15	27/11/2038	0.18	121	483.00	7,520.00
1239	P&M-INSTRUMENT	06/09/2023	06/09/2023	-	488,300.00	24,000.00	446,300.00	15	03/03/2039	0.18	288	80,271.00	505,429.00
1240	P&M-INSTRUMENT	30/01/2024	30/01/2024	-	93,069.00	4,653.00	88,416.00	15	30/01/2039	0.18	41	2,936.00	90,253.00
1241	P&M-MAXI MRI DIGITAL	30/01/2024	30/01/2024	-	60,917.28	3,046.00	57,871.28	15	26/01/2039	0.18	64	2,343.00	58,634.44
1242	P&M-MAGERI & TURAM MARL	08/01/2024	08/01/2024	-	277,008.00	13,851.00	263,107.00	15	04/01/2038	0.18	60	11,404.00	265,314.00
1243	P&M-PINACHO MANUAL LATHE	29/06/2023	29/06/2023	-	2,450,000.00	171,500.00	2,278,500.00	15	26/06/2038	0.18	275	171,445.00	2,299,222.00
1244	P&M-SARTORIOUS WEIGHING BALANCE	31/07/2023	31/07/2023	-	890,000.00	44,500.00	845,500.00	15	27/07/2038	0.18	344	172,305.00	712,201.00
1245	P&M-SPM PAD PRINTING MACHINE MODEL	08/01/2024	08/01/2024	-	87,500.00	4,375.00	83,125.50	15	06/01/2039	0.18	60	2,062.00	33,858.00
1246	P&M-VE 2.1 PACKAGE VERTICAL MACHINING	10/08/2023	10/08/2023	-	900,000.00	45,000.00	855,000.00	15	29/06/2038	0.18	254	30,238.00	801,477.00
1247	P&M WEIGHING INSTRUMENT FOR R&D DEPT.	29/06/2023	29/06/2023	-	430,000.00	36,500.00	393,500.00	15	29/06/2038	0.18	279	32,788.00	383,764.00
1248		29/03/2024	29/03/2024	-	22,870.00	1,094.00	21,735.00	15	25/03/2039	0.18	31	338.00	21,514.00
1249	PROJECT HEMAT. -CIVIL WORK (FA) HEMATOLOGY												
1250	PROJECT HEMAT. -CIVIL WORK (FA) HEMATOLOGY	30/11/2023	30/11/2023	-	1,084,287.00	52,713.00	1,031,544.00	30	29/11/2053	0.10	122	33,466.00	1,050,769.00
1251	PROJECT HEMAT. -CIVIL WORK (FA) (INELIGIBLE) @ 18%	27/03/2024	27/03/2024	-	21,378.60	1,069.00	20,309.60	30	26/03/2054	0.10	398	3,215.00	18,163.00
1252	PROJECT HEMAT. -CIVIL WORK (FA) (INELIGIBLE) @ 28%	31/03/2024	31/03/2024	-	1,315,073.81	65,551.00	1,247,372.81	30	29/03/2054	0.10		-	1,113,825.61
1253	PROJECT HEMAT. -CIVIL WORK (FA) (INELIGIBLE) @ 28%	30/11/2023	30/11/2023	-	5,421,332.46	273,187.00	5,150,145.45	30	22/11/2053	0.10	132	171,806.00	5,297,304.46
1254	PROJECT HEMAT. -CIVIL WORK (FA) (INELIGIBLE) @ 18%	31/01/2024	31/01/2024	-	92,556.80	4,378.00	93,178.80	30	23/01/2054	0.10	40	1,368.00	96,188.00
1255	PROJECT HEMAT. -CIVIL WORK (FA) (INELIGIBLE) @ 18%	20/02/2024	20/02/2024	-	48,929.00	2,446.00	46,983.00	30	21/02/2054	0.10	21	632.00	78,292.00
1256	PROJECT HEMAT. -CIVIL WORK (FA) (INELIGIBLE) @ 5%	31/03/2024	31/03/2024	-	53,657.00	4,853.00	51,299.00	30	24/03/2054	0.10		-	53,052.97
1257	PROJECT HEMAT. -EXTERNAL TESTING WATER CHANNELS	30/11/2023	30/11/2023	-	1,205,836.70	22,492.00	1,145,054.70	30	22/11/2053	0.10	122	37,897.00	1,092,738.73
1258	PROJECT HEMAT. -FABRICATION WORK	30/11/2023	30/11/2023	-	234,200.00	10,710.00	223,490.00	30	22/11/2053	0.10	122	5,801.00	197,558.50
1259	PROJECT HEMAT. -FABRICATION WORK @ 18% (INELIGIBLE)	30/11/2023	30/11/2023	-	2,100.00	105.00	1,995.00	30	23/11/2053	0.10	122	67.00	2,033.00
1260	PROJECT HEMAT. -FABRICATION WORK @ 18% (INELIGIBLE)	30/11/2023	30/11/2023	-	2,474,954.00	123,743.00	2,351,211.00	30	22/11/2053	0.10	122	28,043.00	2,396,245.00
1261	PROJECT HEMAT. -FABRICATION WORK @ 18% (INELIGIBLE)	31/12/2023	31/12/2023	-	8,189.20	409.00	7,780.20	30	31/12/2053	0.10	93	334.00	2,995.20
1262	PROJECT HEMAT. -FIRE SYSTEM & EQUIPMENTS	31/03/2024	31/03/2024	-	14,240.00	712.00	13,528.00	30	24/03/2054	0.10	-		13,250.00
1263	PROJECT HEMAT. -PUF WALL PANEL @ 18% (INELIGIBLE)	30/11/2023	30/11/2023	-	2,614,200.00	130,712.00	1,918,827.00	30	23/11/2053	0.10	122	63,375.00	1,951,354.66
1264	PROJECT HEMAT. -COMPUTER & COMPUTER PERIPHERALS	30/11/2023	30/11/2023	-	2,448,811.65	122,442.00	1,330,101.88	30	23/11/2053	0.10	122	27,736.00	2,171,047.65
1265	PROJECT HEMAT. -COMPUTER & COMPUTER PERIPHERALS	28/09/2023	28/09/2023	-	53,600.00	2,658.00	50,940.00	3	27/09/2026	0.63	105	15,967.00	33,023.00
1266	PROJECT HEMAT. -COMPUTER & COMPUTER PERIPHERALS	07/11/2023	07/11/2023	-	4,612.20	231.00	4,381.20	3	06/11/2026	0.63	145	987.00	2,708.00
1267	PROJECT HEMAT. ELEC. APP. - AIR CONDITIONERS @ 18%	29/03/2024	29/03/2024	-	4,408.00	220.00	4,188.00	3	28/03/2027	0.63	8	61.00	4,340.00
1268	PROJECT HEMAT. ELEC. APP. - AIR CONDITIONERS @ 28%	01/07/2023	01/07/2023	-	18,855.00	943.00	16,910.00	13	28/06/2036	0.25	275	3,848.00	18,957.00
1269	PROJECT HEMAT. ELEC. APP. - ATTENDANCE MACHINE - HR	29/06/2023	29/06/2023	-	85,234.38	4,262.00	81,972.38	13	29/05/2034	0.25	185	5,559.00	56,875.38
1270	PROJECT HEMAT. ELEC. APP. - CENTRALISED AIR CONDITIONER	31/03/2024	31/03/2024	-	146,550.00	8,330.00	137,220.00	10	29/03/2034	0.25		-	146,550.00
1271	PROJECT HEMAT. ELEC. APP. - CROMA WASHING MACHINE	01/07/2023	01/07/2023	-	103,140.00	5,156.00	97,985.00	10	28/06/2033	0.26	274	26,859.00	43,885.00
1272	PROJECT HEMAT. ELEC. APP. - DUCTABLE AIR CONDITIONER	22/11/2023	22/11/2023	-	10,288.98	514.00	9,774.98	10	20/11/2033	0.26	129	942.00	5,365.50
1273	PROJECT HEMAT. ELEC. APP. - DUCTABLE AIR CONDITIONER	14/09/2023	14/09/2023	-	2,526,181.38	148,309.00	2,527,872.00	10	13/09/2033	0.26	199	415,862.00	2,566,350.00
1274	PROJECT HEMAT. ELEC. APP. - Electrical Fitting (Ineligible)	14/09/2023	14/09/2023	-	1,603,056.20	83,010.00	1,520,046.20	10	13/09/2033	0.26	197	233,626.00	1,377,211.20
1275	PROJECT HEMAT. ELEC. APP. - Electrical Fitting (Ineligible)	30/11/2023	30/11/2023	-	1,971,355.52	83,188.00	1,888,167.51	10	27/11/2033	0.26	122	544,601.00	1,537,182.58
1276	PROJECT HEMAT. ELEC. APP. - FIRE EXTINGUISHER	31/03/2024	31/03/2024	-	27,072.00	1,382.50	25,690.50	10	29/03/2034	0.26	-	-	27,082.80
1277	PROJECT HEMAT. ELEC. APP. - LT PANEL 160 AMP	05/09/2023	05/09/2023	-	121,250.00	6,063.00	111,187.20	10	02/09/2033	0.25	219	20,224.00	180,658.00
1278	PROJECT HEMAT. ELEC. APP. - LT PANEL 160 AMP	24/06/2023	24/06/2023	-	34,680.00	1,800.00	34,289.00	13	24/06/2033	0.25	352	8,792.00	37,288.00
1279	PROJECT HEMAT. ELEC. APP. - MOSQUITO KILLER MACHINE	01/02/2024	01/02/2024	-	50,000.00	2,500.00	47,500.00	10	29/01/2034	0.26	39	2,092.00	47,918.00
1280	PROJECT HEMAT. ELEC. APP. - MOSQUITO KILLER MACHINE	17/08/2023	17/08/2023	-	8,009.00	400.00	7,609.00	10	16/08/2033	0.26	227	1,395.00	6,419.00
1281	PROJECT HEMAT. ELEC. APP. - RE125 125KVA SILENT DG SET SPARE	01/12/2023	01/12/2023	-	2,685.00	134.00	2,551.00	10	28/11/2033	0.26	111	388.00	2,351.00
1282	PROJECT HEMAT. ELEC. APP. - RE125 125KVA SILENT DG SET SPARE	01/07/2023	01/07/2023	-	730,338.98	36,017.00	694,321.98	10	28/09/2033	0.26	274	155,581.00	580,353.50
1283	PROJECT HEMAT. ELEC. APP. - RE125 125KVA SILENT DG SET SPARE	30/09/2023	30/09/2023	-	730,338.98	36,017.00	694,321.98	10	27/09/2033	0.26	183	55,451.00	521,967.00
1284	PROJECT HEMAT. ELEC. APP. - STABILIZER	23/12/2023	23/12/2023	-	138,000.00	6,900.00	131,100.00	10	26/12/2033	0.26	86	8,178.00	121,872.00
1285	PROJECT HEMAT. - FURNITURE & FIXTURE	28/10/2023	28/10/2023	-	8,062.80	203.00	7,859.80	10	25/09/2033	0.26	185	834.00	3,533.00
1286	PROJECT HEMAT. - FURNITURE & FIXTURE	28/11/2023	28/11/2023	-	1,855,039.29	52,757.00	1,697,282.29	10	27/11/2033	0.26	133	91,387.00	963,747.29
1287	PROJECT HEMAT. - PLANT & MACHINERY	08/01/2024	08/01/2024	-	19,568.00	998.00	18,990.00	10	05/01/2034	0.26	83	1,175.00	18,788.00
		29/11/2023	30/11/2023		38,723,296.87	336,093.00	17,785,???.87	15	29/11/2038	0.18	120	1,153,878.00	37,589,596.87

1288	PROJECT HEMAT - PLANT & MACHINERY	30/10/2023	30/11/2023	-	13,825.00	691.00	13,134.00	15	27/11/2038	0.18	122	829.00	12,991.00
1289	PROJECT HEMAT - PLANT & MACHINERY	30/10/2023	30/11/2023	-	68,734.00	3,437.00	65,294.00	15	30/11/2038	0.18	136	4,891.00	64,449.00
1290	PROJECT HEMAT - PLANT & MACHINERY	15/10/2023	12/12/2023	-	12,580.00	1,579.00	10,001.00	15	12/12/2038	0.18	167	1,675.00	25,584.00
1291	PROJECT HEMAT - PLANT & MACHINERY	11/01/2024	11/01/2024	-	17,500.00	875.00	16,625.00	15	07/01/2039	0.18	98	694.00	16,886.00
1292	PROJECT HEMAT - PLANT & MACHINERY	10/03/2024	10/03/2024	-	86,300.00	4,300.00	25,030.00	15	27/01/2039	0.18	1	40.00	25,861.00
1293													
1294	PROJECT TIBATH C82 (WIP)-CIVIL WORK (FA)	31/03/2024	31/03/2024	-	181,878,346.45	-	-		-	-		-	181,878,346.45
1295	PROJECT TIBATH C82 (WIP)-ELECTRICAL FITTINGS	31/03/2024	31/03/2024	-	1,261,535.59	-	-		-	-		-	1,261,509.59
1296	PROJECT TIBATH C82 (WIP)-TIBATHANKER INDUSTRY PROPERTY	31/03/2024	31/03/2024	-	1,265,077.00	-	-		-	-		-	1,265,077.00
1297	PROJECT TIBATH C82 (WIP)-FURNITURE & FIXTURE	31/03/2024	31/03/2024	-	302,436.37	-	-		-	-		-	302,436.37
1298													
1299	PROJECT WADHWA-CIVIL WORK FIXED ASSET	30/11/2023	30/11/2023	-	40,320,651.35	2,041,032.00	38,279,620.35	30	29/11/2053	0.10	122	1,296,242.00	39,323,880.22
1300	PROJECT WADHWA-CIVIL WORK FIXED ASSET	31/12/2023	31/12/2023	-	9,083,105.84	454,155.00	8,629,146.84	30	31/12/2053	0.10	91	215,274.00	8,868,062.18
1301	PROJECT WADHWA-CIVIL WORK FIXED ASSET	31/01/2024	31/01/2024	-	5,271,332.58	263,578.00	5,007,674.58	30	31/01/2054	0.10	60	82,822.00	5,189,200.58
1302	PROJECT WADHWA-CIVIL WORK FIXED ASSET	29/02/2024	29/02/2024	-	216,348.30	10,817.00	205,531.30	30	29/02/2054	0.10	31	1,748.00	214,600.30
1303	PROJECT WADHWA-CIVIL WORK FIXED ASSET	31/03/2024	31/03/2024	-	218,545.31	10,927.00	207,618.31	30	29/03/2054	0.10		-	218,545.31
1304	PROJECT WADHWA-ELECTRICAL EQUIPMENT & APPLIANCES	30/11/2023	30/11/2023	-	10,583,699.12	529,184.00	10,054,515.12	10	27/11/2033	0.26	122	912,151.00	9,629,070.27
1305	PROJECT WADHWA-ELECTRICAL EQUIPMENT & APPLIANCES	31/12/2023	31/12/2023	-	3,420,271.80	171,014.00	3,249,256.80	10	24/08/2034	0.26	-	-	3,420,271.80
1306	PROJECT WADHWA-ELECTRICAL EQUIPMENT & APPLIANCES	31/01/2024	31/01/2024	-	553,274.72	27,664.00	525,610.72	10	24/08/2034	0.26	-	-	551,274.72
1307	PROJECT WADHWA-ELECTRICAL EQUIPMENT & APPLIANCES	31/03/2024	31/03/2024	-	55,557.74	2,778.00	52,779.74	10	24/08/2034	0.26		-	55,557.74
1308	PROJECT WADHWA-FURNITURE & FIXTURE	30/11/2023	30/11/2023	-	13,073,860.00	653,193.00	12,373,792.00	10	27/11/2033	0.26	122	1,126,897.00	11,897,333.00
1309	PROJECT WADHWA-FURNITURE & FIXTURE	31/12/2023	31/12/2023	-	2,179,886.00	108,999.00	2,023,987.00	10	29/12/2033	0.26	91	170,111.00	2,001,873.00
1310	PROJECT WADHWA-FURNITURE & FIXTURE	31/01/2024	31/01/2024	-	2,078,289.22	103,914.00	1,974,375.22	10	29/01/2034	0.26	60	85,144.00	1,904,745.22
1311	PROJECT WADHWA-FURNITURE & FIXTURE	29/02/2024	29/02/2024	-	24,126.00	787.00	14,329.00	10	26/02/2034	0.26	31	133.00	24,833.00
1312	PROJECT WADHWA-FURNITURE & FIXTURE	29/03/2024	29/03/2024	-	34,181.00	1,709.00	32,472.00	10	26/03/2034	0.26	3	346.00	33,835.00
1313	PROJECT WADHWA-MOULD	30/11/2023	30/11/2023	-	4,885,000.00	244,250.00	4,735,250.00	10	27/11/2033	0.26	122	431,137.00	4,453,863.00
1314	PROJECT WADHWA-MOULD	31/03/2024	31/03/2024	-	288,000.00	14,250.00	279,750.00	10	28/03/2034	0.26	60	12,136.00	272,872.00
1315	PROJECT WADHWA-MOULDS	29/03/2024	29/03/2024	-	1,080,000.00	54,000.00	997,200.00	10	26/03/2034	0.26	31	23,095.00	1,025,925.00
1316	PROJECT WADHWA-MOULDS	29/03/2024	29/03/2024	-	325,000.00	16,250.00	308,750.00	10	26/03/2034	0.26	3	1,844.00	323,156.00
1317	PROJECT WADHWA-PLANT & MACHINERY	30/11/2023	30/11/2023	-	1,244,330.00	62,117.00	1,182,213.00	15	26/11/2038	0.18	122	75,308.00	1,167,067.00
1318	PROJECT WADHWA-PLANT & MACHINERY	31/12/2023	31/12/2023	-	716,655.00	35,833.00	680,822.00	15	27/12/2038	0.18	91	32,346.00	684,312.00
1319	PROJECT WADHWA-PLANT & MACHINERY	31/01/2024	31/01/2024	-	40,090.00	3,000.00	37,090.00	15	27/01/2039	0.18	60	1,786.00	38,254.00
1320	PROJECT WADHWA-TOOLS FOR FACTORY	29/02/2024	29/02/2024	-	252,951.34	12,120.00	240,831.34	15	25/02/2039	0.18	31	4,000.00	248,822.34
1321	PROJECT WADHWA-TOOLS FOR FACTORY	30/11/2023	30/11/2023	-	1,251,203.85	62,202.00	1,187,951.85	8	29/11/2031	0.31	122	130,993.00	1,120,240.85
1322	PROJECT WADHWA-TOOLS FOR FACTORY	30/11/2023	30/11/2023	-	79,878.50	3,993.00	81,714.56	8	29/11/2031	0.31	122	7,660.00	65,718.50
1323	PROJECT WADHWA-TOOLS FOR FACTORY	30/11/2023	30/11/2023	-	20,924.00	004.00	19,928.00	8	29/11/2031	0.31	122	2,260.00	27,844.00
1324	PROJECT WADHWA-TOOLS FOR FACTORY	30/11/2023	30/11/2023	-	324,842.83	16,242.00	308,600.83	8	29/11/2031	0.31	122	30,959.00	443,884.41
1325	PROJECT WADHWA-R&D FOR SELECTED MKS	30/11/2023	30/11/2023	-	279,506.51	8,475.00	164,031.51	8	29/11/2031	0.31	122	18,114.00	155,302.51
1326		30/11/2023	30/11/2023		114,725.00	15,720.00	299,000.00	25	27/11/2048	0.11	122	11,880.00	102,845.00
1327													
1328	PROPERTY-OM PRAKASH KHASRA NO 1472/ ASHANI	27/03/2023	27/03/2023	-	75,000,000.00	-	-	-	-		-	-	75,000,000.00
1329	PROPERTY-RAJENDRA PRASAD	03/08/2023	03/08/2023	-	1,550,000.00		-	-			-	-	2,750,000.00
1330													
1331	HAD-MALSA MAKER	27/06/2023	27/06/2023	-	225,000.00	11,250.00	213,750.00	25	27/06/2048	0.11	279	23,333.00	208,848.00
1332													
1333	RO WATER KENT PRO	31/03/2024	31/03/2024		76,847.46	1,542.00	67,305.46	8	29/03/2032	0.31	-		75,847.46
1334	RO WATER RO	31/03/2024	31/03/2024	-	11,620.00	581.00	11,039.00	8	29/03/2032	0.31	-		11,620.00
1335	UPS & BATTERIES-UPS	13/07/2023	13/07/2023	-	9,977.00	249.00	4,728.00	8	11/07/2031	0.31	262	1,156.00	3,991.00
1336	OTHER FIXED ASSETS FROM STOCK	28/11/2023	28/11/2023	-	62,808.00	3,142.00	59,666.00	8	27/11/2031	0.31	47	3,334.00	59,504.00
1337													
1338													
1339	KARTOPOTA URBAN DELHI	25/12/2023	24/12/2023	-	1,226,829.47	60,821.00	1,165,608.47	8	23/12/2031	0.31	98	112,013.00	1,114,426.47
1340													
1341	CCTV & CAMERA- CCTV	13/11/2023	13/11/2023	-	105,816.00	5,190.00	99,624.00	3	09/11/2026	0.63	142	23,299.00	78,306.00
1342													
1343	COMPUTER & SOFTWARE- COMPUTERS	01/04/2023	07/04/2023	-	73,330.00	3,700.00	70,330.00	3	06/04/2026	0.63	359	48,875.00	28,818.00
1344	COMPUTER & SOFTWARE- COMPUTERS	02/05/2023	30/05/2023	-	73,300.00	3,650.00	69,350.00	3	01/05/2026	0.63	334	47,191.00	36,809.00
1345	COMPUTER & SOFTWARE- COMPUTERS	04/07/2023	04/07/2023	-	44,700.00	2,235.00	42,465.00	3	30/07/2026	0.63	271	36,461.00	23,708.00
1346	COMPUTER & SOFTWARE- COMPUTERS	11/07/2023	13/07/2023	-	28,300.00	1,415.00	26,885.00	3	10/07/2026	0.63	264	12,908.00	25,372.00
1347	COMPUTER & SOFTWARE- COMPUTERS	31/08/2023	21/08/2023	-	345,000.00	17,250.00	327,750.00	3	30/08/2026	0.63	222	113,129.00	211,871.00
1348	COMPUTER & SOFTWARE- COMPUTERS	21/10/2023	22/10/2023	-	65,000.00	3,250.00	61,750.00	3	20/10/2026	0.63	164	18,221.00	46,779.00
1349	COMPUTER & SOFTWARE- COMPUTERS	21/10/2023	21/10/2023	-	59,000.00	2,950.00	56,050.00	3	20/10/2026	0.63	162	16,539.00	42,460.00
1350	COMPUTER & SOFTWARE- COMPUTERS	03/11/2023	03/11/2023	-	103,589.00	5,425.00	121,020.00	3	02/11/2026	0.63	149	28,232.00	81,268.00
1351	COMPUTER & SOFTWARE- COMPUTERS	07/12/2023	07/12/2023	-	463,457.62	23,173.00	440,284.62	3	06/12/2026	0.63	115	92,027.00	378,400.62
1352	COMPUTER & SOFTWARE- COMPUTERS	11/12/2023	11/12/2023	-	146,399.96	7,320.00	139,079.96	3	12/12/2026	0.63	109	27,590.00	120,403.96
1353	COMPUTER & SOFTWARE- COMPUTERS	14/12/2023	14/12/2023	-	106,899.00	5,340.00	101,460.00	3	13/12/2026	0.63	108	19,910.00	86,041.00
1354	COMPUTER & SOFTWARE- COMPUTERS	15/12/2023	15/12/2023	-	66,800.00	3,300.00	63,500.00	3	14/12/2026	0.63	107	12,220.00	32,780.00
1355	COMPUTER & SOFTWARE- COMPUTERS	16/01/2024	16/01/2024	-	57,500.00	2,875.00	54,625.00	3	15/01/2027	0.63	91	8,209.00	40,441.00

1356	COMPUTER & SOFTWARE- COMPUTERS	30/01/2024	30/01/2024	-	4,500.00	225.00	4,275.00	3	09/01/2027	0.63	11	513.00	2,858.00
1357	COMPUTER & SOFTWARE- COMPUTERS	27/01/2024	27/01/2024	-	116,000.00	5,800.00	110,200.00	3	26/01/2027	0.63	94	22,210.00	101,379.00
1358	COMPUTER & SOFTWARE- PRINTER & SCANNER	29/03/2023	29/03/2023	-	10,900.00	545.00	10,355.00	3	29/03/2026	0.63	330	3,817.00	5,303.00
1359	COMPUTER & SOFTWARE- PRINTER & SCANNER	28/03/2024	28/03/2024	-	29,000.00	1,450.00	27,550.00	3	28/03/2027	0.63	8	401.00	28,896.00
1360	COMPUTER & SOFTWARE- PRINTER & SCANNER	04/11/2023	04/11/2023	-	5,500.00	275.00	5,225.00	3	03/11/2026	0.63	148	1,400.00	4,591.00
1361													
1362	ELECTRICAL APP.- POWER BACKUP SYSTEM	05/11/2023	05/11/2023	-	129,200.00	6,460.00	122,740.00	18	03/11/2033	0.26	117	10,736.00	118,544.00
1363	ELECTRICAL APP.- AIR CONDITIONER	29/05/2023	29/05/2023	-	277,333.24	13,877.00	263,456.24	18	29/05/2033	0.26	310	61,318.00	216,595.24
1364	ELECTRICAL APP.- AIR CONDITIONER	01/07/2023	01/07/2023	-	29,000.00	1,449.00	27,560.00	18	01/07/2033	0.26	274	5,407.00	23,203.00
1365	ELECTRICAL APP.- AIR CONDITIONER	26/05/2023	26/05/2023	-	329,204.00	16,465.00	312,812.00	18	26/05/2033	0.26	316	72,398.00	256,858.00
1366	ELECTRICAL APP.- AIR CONDITIONER	01/08/2023	01/08/2023	-	83,859.20	4,193.00	79,666.00	18	30/07/2033	0.26	243	14,935.00	68,924.20
1367	ELECTRICAL APP.- ELECTRICAL FITTINGS	15/09/2023	15/09/2023	-	445,000.00	22,250.00	422,750.00	18	14/09/2033	0.26	198	63,636.00	381,370.00
1368	ELECTRICAL APP.- REFRIGERATOR	18/10/2023	18/10/2023	-	23,432.14	1,172.00	22,260.14	18	17/10/2033	0.26	167	2,775.00	20,657.14
1369													
1370	FURNITURE & FIXTURE- SETTABLES	29/05/2023	29/05/2023	-	340,000.00	17,000.00	323,000.00	10	28/05/2033	0.26	319	75,475.00	264,525.00
1371													
1372	NARAINA- FURNITURE & FIXTURES	13/05/2023	13/05/2023	-	471,800.00	23,590.00	448,210.00	10	13/05/2033	0.26	298	50,225.00	421,575.00
1373	NARAINA- FURNITURE & FIXTURES	18/05/2023	18/05/2023	-	346,000.00	17,300.00	328,757.00	10	15/05/2033	0.20	295	77,859.00	258,781.00
1374	NARAINA- OFFICE RENOVATION	22/05/2023	22/05/2023	-	327,000.00	16,350.00	310,650.00	10	18/05/2033	0.20	314	77,871.00	249,179.00
1375	NARAINA- OFFICE RENOVATION	22/05/2023	22/05/2023	-	43,530.00	2,175.00	41,355.00	10	18/05/2033	0.26	314	9,687.00	33,843.00
1376	NARAINA- OFFICE RENOVATION	31/05/2023	31/05/2023	-	1,290,000.00	64,500.00	1,225,500.00	10	29/05/2033	0.26	212	193,958.00	1,096,042.00
1377	NARAINA- OFFICE RENOVATION	31/05/2023	31/05/2023	-	180,000.00	9,000.00	171,000.00	10	29/05/2033	0.26	212	27,064.00	152,936.00
1378	NARAINA- OFFICE RENOVATION	31/05/2023	31/05/2023	-	530,000.00	26,500.00	503,500.00	10	29/05/2033	0.26	212	75,689.00	456,311.00
1379	NARAINA- OFFICE RENOVATION	13/09/2023	13/09/2023	-	275,840.00	13,792.00	262,048.00	10	12/09/2033	0.26	198	38,735.00	237,105.00
1380	NARAINA- OFFICE RENOVATION	18/09/2023	18/09/2023	-	340,350.00	18,009.00	342,015.00	10	17/09/2033	0.26	196	45,850.00	316,846.00
1381	NARAINA- OFFICE RENOVATION	10/11/2023	10/11/2023	-	811,730.11	29,663.00	562,559.33	10	09/11/2033	0.26	142	58,773.00	333,677.33
1382	NARAINA- OFFICE EQUIPMENT	21/03/2024	21/03/2024	-	20,914.00	1,050.00	19,936.00	10	20/03/2034	0.26	-	-	26,804.00
1383													
1384	PAM (DELHI)- BLOOD COAGULATION ANALYSER	21/08/2023	21/08/2023	-	622,067.00	31,103.00	592,422.00	15	21/08/2038	0.18	222	48,033.00	609,247.00
1385	PAM (DELHI)- CLAMSHEL LAMINATOR (FOR L1 & L2)	21/08/2024	21/08/2024	-	2,046,875.00	52,344.00	994,531.00	15	20/08/2039	0.18	10	5,350.00	1,041,660.00
1386	PAM (DELHI)- CLAMSHEL LAMINATOR (FOR L1/L2 & L3)	21/08/2024	21/08/2024	-	1,046,875.00	52,344.00	994,531.00	15	18/08/2039	0.18	16	5,350.00	1,041,660.00
1387	PAM (DELHI)- GLUCOMETER PROJECT	10/07/2023	10/07/2023	-	1,170,000.00	58,500.00	1,111,500.00	15	08/07/2038	0.18	16	5,350.00	1,164,650.00
1388	PAM (DELHI)- INSTRUMENT	31/03/2024	31/03/2024	-	23,110,230.00	1,490,758.00	28,324,305.06	15	22/03/2039	0.18	165	258,282.00	3,815,218.00
1389	PAM (DELHI)- ROTARY SLITTER SL BLADE (PRG-100)	21/09/2024	21/09/2024	-	2,783,720.00	171,068.00	3,283,062.00	15	19/10/2039	0.18	10	897,208.00	28,977,022.36
1390	PAM (DELHI)- ROW SLITTER-DS BLADE (PRG-100)	21/08/2024	21/08/2024	-	3,306,350.00	165,318.00	3,141,037.00	15	10/07/2039	0.18	10	17,018.00	3,416,219.00
1391	PAM (DELHI)- SHEET COATING MACHINE (ROBOT)	11/09/2023	11/09/2023	-	4,330,000.00	216,500.00	4,113,500.00	15	30/06/2038	0.18	10	16,200.00	3,250,050.00
1392	PAM (DELHI)- SHELF FIELD DRYER	30/05/2023	30/05/2023	-	346,800.00	18,000.00	342,000.00	15	30/05/2038	0.18	333	450,640.00	4,121,122.00
1393	PAM (DELHI)- SHIMADZU UV MS SPECTROPHOTOMETER	16/08/2022	16/08/2022	-	765,000.00	38,250.00	726,750.00	15	14/07/2038	0.18	306	58,558.00	225,352.00
1394	PAM (DELHI)- SOLDRON MACHINE	08/08/2023	08/08/2023	-	7,645.42	382.00	7,264.42	15	14/08/2038	0.18	246	86,250.00	679,328.00
1395	PAM (DELHI)- VERTICAL DUAL BATH GPR DHUTRA	01/12/2023	01/12/2023	-	22,885.20	1,144.00	21,742.20	15	27/11/2038	0.18	236	893.00	6,752.42
1396											123	1,374.00	21,511.38
1397	CIVIL WORK- ON NARAINA												
1398		12/03/2024	12/03/2024	-	78,100.00	3,905.00	74,195.00	30	05/03/2054	0.10	19	386.00	77,714.00
1399	COMPUTER & SOFTWARE- BAR CODE PRINTER												
1400	COMPUTER & SOFTWARE- CCTV	12/10/2023	12/10/2023	-	57,500.00	2,875.00	54,625.00	3	11/10/2026	0.63	171	17,034.00	40,466.00
1401		28/03/2023	28/03/2023	-	44,700.00	2,235.00	42,465.00	3	27/03/2026	0.63	277	21,486.00	23,214.00
1402	FURNITURE & FIXTURE- FURNITURE	16/08/2023	16/08/2023	-	86,820.00	4,291.00	79,529.00	10	07/08/2033	0.25	234	11,912.00	65,008.00
1403	FURNITURE & FIXTURE- FURNITURE	01/09/2023	01/09/2023	-	80,000.00	3,495.00	66,357.00	10	28/08/2033	0.20	212	10,962.00	57,348.00
1404	FURNITURE & FIXTURE- FURNITURE	04/11/2023	04/11/2023	-	43,600.00	2,179.00	41,220.00	10	01/11/2033	0.26	148	4,555.00	38,845.00
1405	FURNITURE & FIXTURE- FURNITURE	18/11/2023	18/11/2023	-	43,600.00	2,179.00	41,220.00	10	15/11/2033	0.26	134	4,125.00	39,275.00
1406	FURNITURE & FIXTURE- FURNITURE	13/03/2024	13/03/2024	-	227,358.73	11,098.00	216,060.73	10	13/03/2034	0.26	19	3,064.00	224,394.77
1407													
1408	PLANT & MACHINERY- BLUE STAR MAKE INDOOR UNIT	30/09/2023	30/09/2023	-	117,000.00	5,850.00	111,150.00	15	29/09/2038	0.18	211	12,244.00	104,756.00
1409	PLANT & MACHINERY- SELECTRA PRO M	25/01/2024	25/01/2024	-	968,074.86	48,404.00	919,620.00	15	27/01/2039	0.18	60	28,400.00	939,618.86
	GRAND TOTAL			351,793,234.53	895,233,342.08	23,937,639.00						42,219,488.33	748,248,798.77

Reports under The Companies (Auditor's Report) Order, 2020 (CARO 2020) for the year ended on 31st March 2024

To,

The Members of Q LINE BIOTECH PRIVATE LIMITED

We report that:-

Sl. No.	Comment Required on	Auditor's Opinion on Following Matter	Auditor's Remark
I (a) (A)	Property, Plant and Equipment and Intangible Assets	Whether the company is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment?	The company has maintained proper records showing full particulars including quantitative details and situation of Property, Plant and Equipment.
I (a) (B)		Whether the company is maintaining proper records showing full particulars of intangible assets;	The company has maintained proper records showing full particulars of intangible assets.
I (b)		Whether these Plant and Equipment and Intangible Assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of accounts?	Property, Plant and Equipment have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
I (c)		Whether the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statements are held in the name of the company, if not provide the details thereof	N.A.
I (d)		Whether the company has revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year and, if so, whether the revaluation is based on the valuation by a Registered Valuer; specify the amount of change, if change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment or Intangible assets;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, plant and equipment (including Right-of-use assets) or Intangible assets or both during the year.
I (e)		Whether any proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, if so, whether the company has appropriately disclosed the details in its financial statements;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.
ii (a)	Inventory and other current assets	whether physical verification of inventory has been conducted at reasonable intervals by the management and whether, in the opinion of the auditor, the coverage and procedure of such verification by the management is appropriate; whether any discrepancies of 10% or more in the aggregate for each class of inventory were noticed and if so, whether they have been properly dealt with in the books of account?	Physical verification of Inventory has been conducted at reasonable intervals by the management.
ii (b)		whether during any point of time of the year, the company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; whether the quarterly returns or statements filed by the company with	According to the information and explanations given to us and on the basis of our examination of the records of

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		such banks or financial institutions are in agreement with the books of account of the Company, if not, give details;	the Company, the Company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks on the basis of security of current assets. In our opinion, the quarterly returns or statements filed by the Company with such banks are in agreement with the books of account of the Company.
(III)	Investment, Loans or Advances by Company	Whether during the year the company has made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties. If so,	The company has granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained u/s 189 of the companies Act-2013.
iii (a)		whether during the year the company has provided loans or provided advances in the nature of loans, or stood guarantee, or provided security to any other entity [not applicable to companies whose principal business is to give loans], if so, indicate-	The Company has granted any loans, secured or unsecured, to firms, limited liability partnerships or any other parties during the year.
iii (a) (A)		The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to subsidiaries, joint ventures and associates	Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has granted any loans to subsidiaries, joint ventures and associates.
iii (a) (B)		The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to parties other than subsidiaries, joint ventures and associates	Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans to a party other than subsidiaries, joint ventures and associates.
iii (b)		Whether the investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest	In our opinion and according to the information and explanations given to us. The rate of interest and other terms and conditions for such loans are not prima facie prejudicial to the interest to the company.
iii (c)		In respect of loans and advances in the nature of loans, whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular?	In respect of loans granted, repayment of the principal amount is as stipulated and payment of interest have been regular.
iii (d)		If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest?	There is no overdue amount of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the companies Act, 2013.
iii (e)		Whether any loan or advance in the nature of loan granted which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the over dues of existing loans given to the same parties, if so, specify the aggregate amount of such dues renewed or extended or settled by fresh loans and the percentage of the aggregate to the total loans or advances in the nature of loans granted during the year [not applicable to companies whose principal business is to give loans];	According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no loan given falling due during the year, which has been renewed or extended or fresh loans given to settle the overdues of existing loans given to the same party.
iii (f)		Whether the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment, if so, specify the aggregate amount, percentage thereof to the	According to the information and explanations given to us and on the basis of our

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		total loans granted, aggregate amount of loans granted to Promoters, related parties as defined in clause (76) of section 2 of the Companies Act, 2013;	examination of the records of the Company, the Company has not given any loans either repayable on demand or without specifying any terms or period of repayment.
(iv)	Loan to Directors and Investment by the Company	In respect of loans, investments, guarantees, and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide the details thereof.	While doing transaction for loans, investments, guarantees, and security provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
(v)	Deposits Accepted by the Company	In respect of deposits accepted by the company or amounts which are deemed to be deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules made thereunder, where applicable, have been complied with, if not, the nature of such contraventions be stated; If an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not	The company has not accepted any Deposits.
(vi)	Maintenance of Cost records	*Whether maintenance of cost records has been specified by the Central* Government under sub-section (1) of section 148 of the Companies Act, 2013 and whether such accounts and records have been so made and maintained?	The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.
vii (a)	Statutory Dues	Whether the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees state insurance, income-tax, sales- tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated?	The company is regular in depositing the undisputed statutory dues including provident fund, employees' state insurance, income tax, sales, tax wealth tax, service tax, custom duty, excise duty, Cess and other statutory dues applicable to the Company with the appropriate authorities. No undisputed amounts payable in respect of the aforesaid statutory dues were outstanding as at the last day of the financial year for a period of more than six months from the date they become payable.
vii (b)		Where statutory dues referred to in sub-clause (a) have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned	There is no dispute with the revenue authorities regarding any duty or tax payable.
(viii)	Disclosure of Undisclosed Transactions	Whether any transactions not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961, if so, whether the previously unrecorded income has been properly recorded in the books of account during the year	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-tax Act, 1961 as income during the year.
ix (a)	Loans or Other Borrowings	Whether the company has defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender, if yes, the period and the amount of default to be reported in the format given	The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.
ix (b)		Whether the company is a declared wilful defaulter by any bank or financial institution or other lender;	According to the information and explanations given to us and on the basis of our examination of the records of

			the Company, the Company has not been declared a wilful defaulter by any bank or financial institution or government or government authority.
ix (c)		Whether term loans were applied for the purpose for which the loans were obtained; if not, the amount of loan so diverted and the purpose for which it is used may be reported;	According to the information and explanations given to us by the management, the Company has not obtained any term loans. Accordingly, clause 3(ix)(c) of the Order is not applicable
ix (d)		Whether funds raised on short term basis have been utilised for long term purposes, if yes, the nature and amount to be indicated;	According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds have been raised on short-term basis by the Company. Accordingly, clause 3(ix)(d) of the Order is not applicable.
ix (e)		Whether the company has taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures, if so, details thereof with nature of such transactions and the amount in each case;	According to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(e) of the Order is not applicable.
ix (f)		Whether the company has raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies, if so, give details thereof and also report if the company has defaulted in repayment of such loans raised;	According to the information and explanations given to us and procedures performed by us, we report that the Company has not raised loans during the year on the pledge of securities held in its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(f) of the Order is not applicable.
x (a)	Money raised by IPO, FPOs	Whether moneys raised by way of initial public offer or further public offer (including debt instruments) and term loans were applied for the purposes for which those are raised. If not, the details together with delays or default and subsequent rectification? if any, as may be applicable, be reported.	The company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans. Hence this clause is not applicable
x (b)		Whether the company has made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year and if so, whether the requirements of section 42 and section 62 of the Companies Act, 2013 have been complied with and the funds raised have been used for the purposes for which the funds were raised. If not, provide details in respect of amount involved and nature of non-compliance;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.
xi (a)	Reporting of Fraud During the Year	Whether any fraud by the company or any fraud on the company has been noticed or reported during the year, if yes, the nature and the amount involved is to be indicated	Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

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xi (b)		Whether any report under sub-section (12) of Section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;	According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government. Accordingly, clause 3 xi(b) of the Order is not applicable
xi (c)		Whether the auditor has considered whistle-blower complaints, if any, received during the year by the company;	We have taken into consideration the whistle blower complaints received by the Company during the year while determining the nature, timing and extent of our audit procedures.
xii (a)	Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio	Whether the Nidhi Company has complied with the Net Owned Funds to Deposits in the ratio of 1:20 to meet out the liability?	As per information and records available with us The company is not Nidhi Company.
xii (b)		Whether the Nidhi Company is maintaining ten per cent. unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;	According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable
xii (c)		Whether there has been any default in payment of interest on deposits or repayment thereof for any period and if so, the details thereof;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any any default in payment of interest on deposits or repayment thereof for any period.
(xiii)	Related party transactions	Whether all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act where applicable and the details have been disclosed in the financial statements, etc., as required by the applicable accounting standards?	Yes, All transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.
xiv (a)	Internal audit system	Whether the company has an internal audit system commensurate with the size and nature of its business;	Based on information and explanations provided to us and our audit procedures, in our opinion, the Company has an internal audit system commensurate with the size and nature of its business.
xiv (b)		Whether the reports of the internal Auditors for the period under audit were considered by the statutory auditor;	NA
(xv)	Non cash transactions	Whether the company has entered into any non-cash transactions with directors or persons connected with him and if so, whether the provisions of section 192 of Companies Act have been complied with?	The company has entered into any non-cash transactions with directors or persons connected with him and the provisions of section 192 of Companies Act, 2013 have been complied with.
xvi (a)	Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934	Whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained?	The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.
xvi (b)		Whether the company has conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the	The Company is not required to be registered under Section

		Reserve Bank of India as per the Reserve Bank of India Act 1934;	45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.
xvi (c)		Whether the company is a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. If so, whether it continues to fulfil the criteria of a CIC, and in case the company is an exempted or unregistered CIC, whether it continues to fulfil such criteria;	The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.
xvi (d)		Whether the Group has more than one CIC as part of the Group, if yes, indicate the number of CICs which are part of the Group;	According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of clause 3(xvi)(d) are not applicable.
(xvii)	Cash Losses	Whether the company has incurred cash losses in the financial year and in the immediately preceding financial year, if so, state the amount of cash losses;	The Company has not incurred cash losses in the current and in the immediately preceding financial year.
(xviii)	Consideration of outgoing auditors	whether there has been any resignation of the statutory auditors during the year, if so, whether the auditor has taken into consideration the issues, objections or concerns raised by the outgoing auditors;	There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.
(xix)	Material uncertainty in relation to realisation of financial assets and payment of financial liabilities	On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date;	According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
xx (a)	Compliance of CSR	Whether, in respect of other than ongoing projects, the company has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act;	In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135

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			of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
xx (b)		Whether any amount remaining unspent under sub-section (5) of section 135 of the Companies Act, pursuant to any ongoing project, has been transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said Act;	In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135 of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
(xxi)	Qualifications or adverse remarks in the consolidated financial statements	Whether there have been any qualifications or adverse remarks by the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements, if yes, indicate the details of the companies and the paragraph numbers of the CARO report containing the qualifications or adverse remarks.	NA

Place : LUCKNOW
Date : 02/09/2024

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)
Reg No. :002294IC

MAYANK MEHROTRA
(Partner)
Membership No : 406804

Annexure A

Responsibilities for Audit of Financial Statement

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has internal financial controls with reference to Financial Statements in place and the operating effectiveness of such controls.

iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

iv. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

v. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Mayank Mehrotra & Associates
Chartered Accountants
Firm's Registration No. 022941C

Date: 02/09/2024
Place: Lucknow

(Mayank Mehrotra)
Membership No. - 406804

M/S Q-LINE BIOTECH PRIVATE LIMITED
(Formerly known as M/S POCT SERVICES PRIVATE LIMITED)
298-281, Transport Nagar, Kanpur Road Adjacent Transport Nagar Metro Station Lucknow Lucknow UP 226012 IN

Accounting Policies and Notes on Accounts forming part of Financial Statements.

1. **Disclosure of Accounting Policies** :

As defined in Accounting Standard -1 (AS-1) issued by the Institute of Chartered Accountant of India and which is mandatory in nature. The company follows mercantile system of accounting and recognizes income and expenditure on accrued basis.

2. **Property Plant and Equipment:**
The fixed assets are shown at historical cost less accumulated depreciation.

3. **Depreciation:**
Depreciation on property plant and equipment has been calculated as per provisions under the Companies Act, 2013, on written down value method.

4. **Inventories:**
Inventories are valued at cost or net realizable value, whichever is lower.

5. **Gratuity & Other Retirement Benefits:-**
No provision in respect of payment of gratuity liability has been made in the accounts. The same will be charged against the profits in the year in which the same is paid or becomes payable.

6. **Revenue Recognition:-**
As per Accounting Standard – 9 (AS -9) issued by Institute of Chartered Accountants of India the Income / revenue has been recognized on accrual basis.
   (a) Sales are booked net of trade discount after adjusting sales returns and trade tax.
   (b) Insurance Claims lodged by the company are accounted for in the year of its settlement.
   (c) Other / Misc. revenues are recognized, when the amount and its collectivity is certain.
   (d) Interest payable / receivable are being accounted for on accrual basis.

7. **Prior Period Items & Change in Accounting Policies:-**
All those expenses or incomes relating to previous year(s) not accounted for in the year of its accrual, accounted for in the subsequent year have been debited and credited in prior year Adjustment Account and disclosed separately in financial accounts.

   (i) Extraordinary items:-
   All those items, which are extra ordinary in nature, have been disclosed separately in the financial statements wherever required

   (ii) Ordinary Activities:-
   All those activities which are undertaken by the company as part of its business of such size, nature or incidence that their disclosure is relevant to explain the performance of the enterprises has been disclosed separately.

   (iii) Changes in Accounting Policies:-
   A change in the accounting policies necessitated due to change in the statutes or in compliance with accounting standards or adopting different accounting policies or if it is considered that change would result in a more appropriate presentation of financial statement which has material effect either in the year in which such changes are made or also in the subsequent year have been suitably disclosed in financial statements.

8. **Contingencies / Events occurring after the Balance Sheet date:**
Contingent Liabilities:
In Compliance to Accounting Standard – 4 (AS -4) issued by ICAI and which is mandatory in nature. All those liabilities which are contingent in nature are to be provided for on the happening of certain event. The same has been suitably disclosed by way of notes on accounts.

Events Occurring after Balance Sheet date:
All those events which are occurring after the Balance Sheet date have any material effect on the financial statement or financial position of the enterprise have been suitably disclosed by way of notes in financial statements.

9. **Provisions**
All those liabilities which are known but unascertained have been provided for in the accounts.

i. Sitting fees to the Director neither paid nor any provision has been made. (Previous year –NIL)

ii. During the year there was no contingent liability (previous year – NIL)

iii. Earnings per share (Accounting Standard-20) : as per disclosure requirement of earning per share as specified in accounting standard 20 issued by Institute of Chartered of India which is mandatory in nature w.e.f. 2001-2002 and also made applicable to Private Limited Companies works out to be as under:
Basic EPS 164.16 (previous year 153.46)
Diluted EPS 164.16 (previous year 153.46)

10. **EXPENDITURE ON EMPLOYEES:**
The company has paid fixed monthly remuneration to the Directors as per Companies Act, 2013.
DIRECTORS REMUNERATION

PARTICULARS	AMOUNT	NO. OF DIRECTORS
Salaries	2,96,90,344/-	4
Bonus	NIL	
TOTAL	NIL	
(Previous Year)		

	Previous Year	Current Year
a) Audit fees	6,56,000/-	4,01,000/-

11. There financial statements are the responsibility of the assessee management. Our responsibility is to express an opinion on these financial statements based on our audit.

12. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

13. There was no employee employed by the company during the previous year drawing salary falling under the disclosure limit of the Companies Act, 2013.

14 . Value of Imports:
for the year ended at 31.03.2024 — 1,289,754,973.63

15 Expenditure and income in foreign currencies
Expenditure for the year ended at 31.03.2024 — N.A
Income (Export) for the year ended at 31.03.2024 — N.A

16. Information regarding Licensed and installed Capacity — NIL

17. In the opinion of the board the current Assets loans and advances are approximately of the value stated in the ordinary course.

18. Related Party Disclosure

There have been transactions between related parties, during the Financial Year 2021-2022 and following disclosure has been made as per AS 18

(i) The name of the transacting related party;-

ii) a description of the relationship between the parties;

iii) a description of the nature of transactions;

Q LINE BIOTECH PVT LTD (FORMALLY KNOWN AS "POCT SERVICES PVT LTD")					
DETAILS OF PAYMENT MADE RELATED PARTY PAYMENTS U/S 40A(2)					
S NO	NAME OF RELATED PERSON	PAN OF RELATED PERSON	RELATION	NATURE OF TRASATION	AMOUNT
1	AJAY MAHANTI	AKEPM1248C	DIRECTOR	SALARY	76,59,000.00
2	AJAY MAHANTI	AKEPM1248C	DIRECTOR	TRAVELLING EXP	4,94,622.00
3	AMIT AGARWAL	AJNPA5202A	BROTHER	SALARY	42,00,000.00
4	AMIT AGARWAL	AJNPA5202A	BROTHER	TRAVELLING EXP	2,22,927.00
5	ASG BUILDTECH PVT LTD	AAQCA4323H	ASSOCIATED ENTERPRISES	CIVIL WORK	88,75,973.56
6	AYUSH GARG	DFHPF3417N	SON	SALARY	1,48,00,000.00
7	AYUSH GARG	DFHPF3417N	SON	TRAVELLING EXP	3,20,000.00
8	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	RENT	5,00,004.00
9	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	PURCHASE	82,050.00
10	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	SALES	3,82,362.55
11	HEIDELCO MEDICORE PVT LTD	AADCH1550J	ASSOCIATED ENTERPRISES	ADVANCE	1,50,00,000.00
12	IQ-LINE PRIVATE LIMITED	AAHCI2332M	ASSOCIATED ENTERPRISES	PURCHASE	1,09,88,750.00
13	IQ-LINE PRIVATE LIMITED	AAHCI2332M	ASSOCIATED ENTERPRISES	ADVANCE	1,50,64,000
14	KULDEEP CHAUDHARY	ADKPC9721F	DIRECTOR	SALARY	54,31,344.00
15	KULDEEP CHAUDHARY	ADKPC9721F	DIRECTOR	TRAVELLING EXP	6,39,954.00
16	MANISHA YADAV	AJPPY5388K	DIRECTOR	SALARY	18,00,000.00

Lucknow

17	POCT QUALITY & SKILL DEVELOPMENT FOUNDATION	AAJCP7621G	ASSOCIATED ENTERPRISES	RENT	1,20,000.00
18	POCT SCIENCE HOUSE PVT LTD	AAKCP2939C	ASSOCIATED ENTERPRISES	ADVANCE	5,30,00,000.00
19	POCT SCIENCE HOUSE PVT LTD	AAKCP2939C	ASSOCIATED ENTERPRISES	RENT	1,20,000.00
20	POCT SERVICES	AAKFP4281G	ASSOCIATED ENTERPRISES	RENT	2,40,000.00
21	POCT SERVICES	AAKFP4281G	ASSOCIATED ENTERPRISES	PURCHASE RENT SALES	7,20,000.00
22	POCT SERVICES	AAKFP4281G	ASSOCIATED ENTERPRISES	PURCHASE	5,20,26,198.94
23	POCT SERVICES	AAKFP4281G	ASSOCIATED ENTERPRISES	SALES	1,19,45,78,782.00
24	QLINE INNOVATIONS PVT LTD	AAACQ8746Q	ASSOCIATED ENTERPRISES	CONSULTANCY	63,42,500.00
25	QLINE INNOVATIONS PVT LTD	AAACQ8746Q	ASSOCIATED ENTERPRISES	PURCHASE ADVANCE	1,78,45,242.00
26	SperogenX Biosciences Pvt Ltd	ABACS3586M	ASSOCIATED ENTERPRISES	ADVANCE	28,18,127.00
27	Q LINE HEALTH CARE PVT LTD	AAACJ9781E	ASSOCIATED ENTERPRISES	ADVANCE	3,80,00,000.00
28	Q LINE NUTRACUTICLAS	AAACQ9164A	ASSOCIATED ENTERPRISES	ADVANCE	1,24,67,000.00
29	SCIENCE HOUSE MEDICAL PVT LTD	AAPCS9224G	ASSOCIATED ENTERPRISE	ADVANCE	37,50,000.00

Date: 02/09/2024
Place: Lucknow

For Mayank Mehrotra & Associates

Chartered Accountants
FRNo.-022941C
(Mayank Mehrotra)
(Partner)
M No.- 406804

For Q Line Biotech Private Limited

Saurabh Garg
Director
DIN:02891621

Amita Garg
Director
DIN:02891610