



MAHESHWARI & KEDAWAT

CHARTERED ACCOUNTANTS

206,2nd Floor ,Siddhi Vinayak Complex,Near Tonk Phatak,Jaipur-302015

E-mail: cabajajkailash@gmail.com M.No.9024878262

Independent Auditor's Report

To the Members of IKEDA PRIVATE LIMITED

Report on the Financial Statements

Opinion

We have audited the financial statements of M/s Ikeda Private Limited, which comprise the balance sheet as at 31st March 2021, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 31st March 2021, and its profit/loss for the year ended on that date.

Basis for Opinion

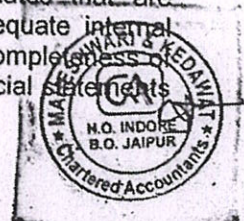
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We 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.

Key Audit Matters

Key audit matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, we do not provide opinion on these matters.

Management's Responsibility for the Financial Statements

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.





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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 relate 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 is also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance. Our objectives are to obtain reasonable assurance about whether the financial statements 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 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 financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.





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2. As required by Section 143 (3) of the Act, we report that:
- 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.
 - 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.
 - The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - 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.
 - On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
 - Report on the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, is not applicable to the company
 - 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) Rule 2014, in our opinion and to the best of our information and according to explanations given to us
 - The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

For Maheshwari & Kedawat
Chartered Accountants



Kailash Bajaj

Partner

M.No.422682

Date 30-11-2021

Place:- Jaipur



MAHESHWARI & KEDAWAT

CHARTERED ACCOUNTANTS

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Annexure 'A'

Annexure A referred to in paragraph 6 our report of even date to the members of IKDEA PRIVATE LIMITED on the accounts of the company for the year ended 31st March, 2021

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
- (ii) The Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties covered in the register required under section 189 of the Companies Act,2013.Accordingly,para 3(iii)of the Order is not applicable.
- (iii) The Company has not given any loans, or made any investments, or provided any guarantee or security as specified under section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3(iv)of the Order is not applicable.
- (iv) According to the information and explanations given to us, the company has not accepted any deposits as mentioned in the directives issued by the Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Act and rules framed there under.
- (v) According to the information and explanations given to us Central government has not prescribed the maintenance of cost records under sub section (1) of the section 148 of the Companies Act 2013 in respect of any activities undertaken by the company.
- (vi) According to the information and explanations given to us and on the basis of the records of the Company, amounts deducted i accrued in the books of account in respect of undisputed statutory dues like GST have generally been deposited during the year by the company with appropriate authorities,
- (vii) According to the information and explanations given to us, no fraud on the Company by its officers or employees has been noticed or reported during the year.
- (viii) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the managerial remuneration has been paid provided by Company in accordance with provisions of section 197 read with Schedule V of the Companies Act, 2013





MAHESHWARI & KEDAWAT

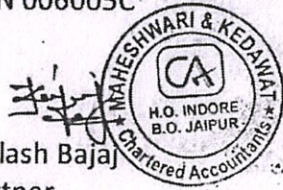
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- (ix) According to the information and explanations given to us, the Company s not a Nidhi Company Accordingly paragraph 3(xii) of the Order is not applicable.
- (x) According to the information and explanations given to us, the company has not entered into non-cash transaction with directors or persons concerned with him.
- (xi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1949.

For Maheshwari &Kedawat
Chartered Accountants
FRN 006005C



Kailash Baja

Partner

M.No.422682

Date 30-11-2021

Place: - Jaipur

M/S IKEDA PRIVATE LIMITED
U72900DL2019PTC354599
 E-Mail manish_goyal03@yahoo.com. Mob.7665196615
 R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001
BALANCE SHEET AS ON 31ST MARCH, 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
Rs.			
A EQUITY AND LIABILITIES			
1 Shareholders funds			
(a) Share capital	1	100,000.00	100,000.00
(b) Reserves and surplus	2	1,418,419.23	639,106.02
(c) Money received against share warrants		-	-
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	3	3,429,893.00	2,529,000.00
(b) Deferred tax liabilities (net)	4	92,372.39	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade payables	6	12,771,947.95	-
(c) Other current liabilities	7	346,320.08	1,238,361.09
(d) Short-term provisions	8	-	-
		18,158,952.65	4,506,467.11
B ASSETS			
1 Non-current assets			
(a) Fixed assets	8		
(i) Tangible assets		10,752,133.53	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	10	562,138.00	-
(e) Other non-current assets	11	-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories	12	-	1,993,365.00
(c) Trade receivables	13	3,009,053.26	930,704.20
(d) Cash and cash equivalents	14	3,835,627.86	1,582,397.91
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
		18,158,952.65	4,506,467.11
Significant Accounting Policies & Notes on Accounts			

For and on behalf of the Board of Directors

MANISH GOYAL
 Director
 DIN 08594881



RAJESH SWAMI
 Director
 DIN 08594898



In terms of our audit report attached.

MAHESHWARL & KEDAWAT
 Chartered Accountant
 CA
 H.O. INDORE
 B.O. JAIPUR
 KAILASH BAJAJ
 Partner
 M.No. 422682



Place : Jaipur
 Date : 15/12/2021

UDIN :- 22422682ABNVXR8009



M/S IKEDA PRIVATE LIMITED
U72900DL2019PTC354599
 R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars		Note No.	As at 31 March, 2021	As at 31 March, 2020
REVENUE				
I.	Revenue From Operations	15	1,268,328,040.44	398,461,554.21
II.	Other Income	16	73,405,708.48	9,371,961.44
III.	Total Revenue (I + II)		1,341,733,748.92	407,833,515.65
IV. Expenditure				
	Purchases	17	1,255,420,554.02	400,886,433.00
	Changes in inventories of finished goods	18	1,993,365.00	(1,993,365.00)
	Direct Expenses	19	74,178,988.87	5,776,819.14
	Employee benefit expense	20	5,980,245.49	1,523,860.00
	Administrative Expenses	21	1,374,720.43	144,825.89
	Financial costs	22	172,867.42	87,551.97
	Other expenses	23	985,747.67	553,337.63
	Depreciation	8	585,830.42	-
	Total expenses		1,340,692,319.32	406,979,462.63
	Profit before exceptional and extraordinary items and tax (III-IV)		1,041,429.60	854,053.02
V.	Exceptional items		-	-
VI.(a)	Prior Period Adjustments		-	-
VII.	Profit before extraordinary items and tax (V - VI)		1041429.60	854053.02
VIII.	Extraordinary Items		-	-
IX.	Profit before Tax (VII-VIII)		1041429.60	854053.02
X.	Tax expense:			
	(1) Current tax		169744.00	214,947.00
	(2) Deferred tax		92,372.39	-
	(3) Earlier year tax/(reversal)		-	-
XI.	PROFIT FOR THE YEAR (IX-X)		779313.21	639106.02
XII. EARNINGS PER EQUITY SHARE				
	Equity shares of face value of Rs.1000/- each			
	(1) Basic		7793.13	6391.06
	(2) Diluted		7793.13	6391.06
	Number of shares used in computing earnings per share			
	(1) Basic		100.00	100.00
	(2) Diluted		100.00	100.00

Significant Accounting Policies & Notes on

For and on behalf of the Board of Directors

Manish Goyal
MANISH GOYAL
 Director
 DIN 08594881
 Place : Jaipur
 Date : 16.12.2021



Rajesh Swami
RAJESH SWAMI
 Director
 DIN 08594898



As per our Audit Report of even date
MAHESHWARI & KEDAWAT
 Chartered Accountants



M.No: 422682

UBIN/ - 22422682 AB NVXR 8009



M/S IKEDA PRIVATE LIMITED
U72900DL2019PTC354599

R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001

Note 1 Share capital

Particulars	As at 31 March, 2021		As at 31 March, 2020	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 5,00,000 EQUITY SHARES OF RS. 10/- EACH	5,00,000	50,00,000.00	10,000	1,00,000.00
(b) Issued 10,000 EQUITY SHARES OF RS. 10/- EACH FULLY PAID UP	10,000	1,00,000.00	10,000	1,00,000.00
(c) Subscribed and fully paid up 10,000 EQUITY SHARES OF RS. 10/- EACH FULLY PAID UP	10,000	1,00,000.00	10,000	1,00,000.00
Total		1,00,000.00		1,00,000.00

Shares held by each shareholder holding more than 5 percent shares

Name of Shareholder	As at 31.03.2021		As at 31.03.2020	
	No. of Shares	% of Holding	No. of Shares	% of Holding
MANISH GOYAL	3400	34%	3400	34%
PURAN PURI	3300	33%	3300	33%
RAJESH SWAMI	3300	33%	3300	33%

Note No. 2:- Reserves & Surplus

Particulars	As at 31.03.2021	As at 31.03.2020
(a) Surplus		
Opening balance	6,39,106.02	-
Addition: Net Profit after tax transferred from Statement of Profit & Loss	7,79,313.21	6,39,106.02
Amount available for appropriations	14,18,419.23	6,39,106.02
Deduction: Appropriations		-
Closing Balance	14,18,419.23	6,39,106.02

Note 3 Long Term Borrowings

Secured Loans		-
Unsecured Loans		
From Directors & their Relatives	34,29,893.00	25,29,000.00
Total	34,29,893.00	25,29,000.00

Note No. 4:- Deferred Tax Liability

Disclosure in accordance with AS-22 "Accounting for Taxes on Income"

Closing Net Deferred Tax Liability (I)-(II)	92,372.39	-
Less: Opening Deferred Tax Liability	-	-
NET REVERSAL	92,372.39	-

CURRENT LIABILITIES

Note no. 5 Short Term Borrowings

Total		-
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Note 6 Trade Payables

Trade payables:	1,27,71,947.95	-
Total	1,27,71,947.95	-

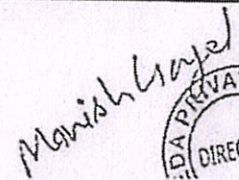

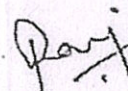




Note 7 Other Current liabilities

Audit Fees Payable		15,000.00
Director Remuneration Payable		6,50,000.00
Other Current Liability	17,000.00	2,50,000.00
Duties & Taxes	3,29,320.08	3,23,361.09
Total	3,46,320.08	12,38,361.09



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Short Term Provisions		
Advance Income Tax/TDS as per Contra	169,744.00	-
Total	-169,744.00	-
NON-CURRENT ASSETS		
Note No. 10:- Long Term Loans & Advances		
Security Deposits		
Advance to Suppliers	562,138.00	
Loans & Advances		
MAT Credit		
Deferred Tax Assets		
Total	562,138.00	
Note 11 Other Non Current Assets		
Preliminary Expenses		
Pre-Operative Expenses		
Less: Written off during the year		
Total		
Note No. 12:- Inventories		
Inventories		
(a) Raw Material		
(b) Work in Progress		
(c) Finished Goods		
Total	0	1,993,365.00
CURRENT ASSETS		
Note No. 13:- Trade Receivables		
Unsecured & Considered Good		
Trade Receivables	322,030.65	677,050.78
TDS Receivables	2,687,022.61	253,653.42
Total	3,009,053.26	930,704.20
Note 14 Cash and cash equivalents		
Cash in hand		
Cash at Bank	177,468.00	6,457.00
Total	3,658,159.86	1,575,940.91
	3,835,627.86	1,582,397.91
Note No. 15:- Revenue from Operations		
Sales		
Domestic Sales		
Total	1,268,328,040.44	398,461,554.21
	1,268,328,040.44	398,461,554.21
Note No. 16:- Income from Direct Operations		
Interest on FDR		
Commission On Card Sale		
Interest on FDR	73,393,570	9,371,961.44
	12,138	
Total	73,405,708.48	9,371,961.44
Note No. 17: Purchases		
Purchases		
Total	1,255,420,554.02	400,886,433.00
	1,255,420,554.02	400,886,433.00
Note No 18:- Changes in Inventories of finished goods, work-in-progress and Stock-in-Trade		
(a) Closing Stock		
(b) Less: Opening Stock		
Total	1,993,365.00	1,993,365.00
	1,993,365.00	(1,993,365.00)
Note No. 19:- Direct Expenses		
Commission on Card expenses		
Portal Maint. Charges	70,392,127.30	5,742,884.83
Advertisement & Publicity	1,698,966.00	
Wallet Charges/ Service Charge Fee to Operator	404,934.00	
Total	1,682,961.57	33,934.31
Note No. 20:- Employee Benefits Expenses	74,178,988.87	5,776,819.14

Staff Welfare Expenses	2355000.17	323,850.00
Office of Staff	24359.32	
Director Remuneration	3,600,000.00	1,200,000.00
Total	5,980,245.49	1,523,850.00
Note No. 21:- Administrative Expenses		
Electricity & Water Expenses		
Rental Expenses		
Printing & stationery Expenses	2,500.00	19,950.00
Telephone Expenses	900,000.00	
Repair & Maint. of Computer	81,020.00	9,350.00
Repair & Maint Others	19,942.32	5,941.89
Office Maintenance Expenses	36,536.95	
	173,895.48	
Total	160,825.68	109,584.00
Note No. 23:- Finance Cost		
Bank Charges	1,374,720.43	144,825.89
Interest on TDS		
Interest On Loans	169,496.42	2,551.97
Total	3,371.00	65,000.00
Note No. 24:- Other Expenses		
Auditor's Remuneration	172,867.42	87,551.97
Professional Expenses		
Tea & Refreshments	29500.00	15000.00
Preliminary Expenses Written Off	15000.00	
Travelling Expenses	36503.00	
Conveyance Expenses		15000.00
Legal Expenses	209062.30	200450.00
Business Promotion Expenses	2650.00	297634.20
Insurance	56000.00	3000.00
License Fee	7500.00	22250.00
Software Expenses	34473.00	
Round Off	80000.00	
	515151.78	
Total	7.59	3.43
	985,747.67	553,337.63

Manish Koyal

Prof.



M/S IKEDA PRIVATE LIMITED

U72900DL2019PTC354599

E-Mail manish_goyal03@yahoo.com. Mob.7665196615

R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001

Cash Flow Statement for the year ended 31st March, 2021


Particulars	Current Year 2020-21		Previous Year 2019-20	
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax as Per Profit & Loss A/c		1,041,429.60		854,053.02
<u>Adjusted for :-</u>				
Interest paid				
Depreciation	585,830.42	585,830.42	-	-
Operating Profit before Working Capital Changes		1,627,260.02		854,053.02
<u>Adjusted for:-</u>				
Increase / (Decrease) in Other Current Liabilities	(892,041.01)		1,238,361.09	
Increase / (Decrease) in Trade Payables	12,771,947.95		-	
(Increase) / Decrease in Inventory	1,993,365.00		(1,993,365.00)	
(Increase) / Decrease in Trade Receivable	(2,078,349.06)		(930,704.20)	
(Increase) / Decrease in Other Current assets	-		-	
Increase / (Decrease) in Short term Provisions	-		-	
Increase / (Decrease) in Long term Provisions	-		-	
(Increase) / Decrease in Short term Loans & Advances	-		-	
(Increase) / Decrease in Long term Loans & Advances	(562,138.00)		-	
(Increase) / Decrease in Long term Borrowings	900,893.00		-	
Increase / (Decrease) in Short term Borrowings	-		2,529,000.00	
Cash Generated From Operations		12,133,677.88		843,291.89
Taxes Paid for C.Y.		13,760,937.90		1,697,344.91
Taxes Paid for P.Y.	169,744.00		214,947.00	
Earlier Year Tax	-		-	
Net Cash Flow from Operating Activities (A)		169,744.00		214,947.00
		13,591,193.90		1,482,397.91
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(11,337,963.95)			
Sales / (Purchase) of Investment				
Net Cash used in Investing Activities		(11,337,963.95)		
C) CASH FLOW FROM FINANCING ACTIVITIES				
Net Loans/Deposits Accepted (Repay)				
Interest paid	-			
Proceeds from issue of Equity Shares	-			
Net Cash Flow From Financing Activities			100,000.00	
Net Increase/(Decrease) in Cash and Cash Equivalent				100,000.00
Cash and Cash Equivalent at the beginning of the year		2,253,229.95		1,582,397.91
Cash and Cash Equivalent at the end of the year		1,582,397.91		
		3,835,627.86		1,582,397.91

For and on behalf of the Board of Directors


 MANISH GOYAL
 Director
 DIN 08594881


 RAJESH SWAMI
 Director
 DIN 08594888

In terms of our audit report attached.
 FOR MAHESHWARI & KEDAWAT
 Chartered Accountant


 H. O. INDORE
 B. O. JAIPUR
 LASH BAJAJ
 Partner
 M.No. 422682

Place : Jaipur
 Date : 15-12-21

UDIN





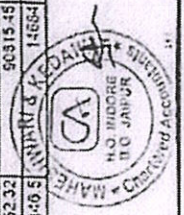
M/S IKEDA PRIVATE LIMITED

Note - B

Fixed Assets

Depreciation calculation as per Companies Act 2013 (W.D.V. Method)

Particular	Opening WDV	Purchase Date	Purchase Amount	Residual	Total Life (in Days)	Elapsed Life (in Days)	Remaining Life (in Days)	Used in Current Year (in Days)	Depreciation	Closing WDV	Dep. rate
Car	0	21/09/2020	1291078.6	64093.93	2190	0	2190	192	264835.8	1016242.8	39.3
TOTAL			1291078.6	64093.93	2190	0	2190	192	264835.8	1016242.8	
Computer	0	15/06/2020	159000.00	7950	1825	0	1825	200	59039.38	102693.82	45.07
Computer	0	22/06/2020	11185.44	559.32	1825	0	1825	283	3909.07	7277.37	45.07
Computer	0	29/08/2020	23915.28	1195.76	1825	0	1825	215	6349.05	17595.23	45.07
Computer	0	28/11/2020	120305.08	6015.25	1825	0	1825	126	18717.56	101587.52	45.07
Computer	0	28/11/2020	10644.06	932.2	1825	0	1825	124	2854.68	15789.38	45.07
Computer	0	01/12/2020	203088.08	10154.45	1825	0	1825	121	30343.55	172745.43	45.07
Computer	0	04/01/2021	64152.54	3207.63	1825	0	1825	87	6891.72	57260.82	45.07
Computer	0	13/02/2021	109305.08	5415.25	1825	0	1825	47	6285.52	102019.56	45.07
Computer	0	18/03/2021	199305.08	9915.25	1825	0	1825	14	3428.12	194876.96	45.07
TOTAL			906902.54	45345.11					135715.65	771186.89	
Furniture & Fixture	0	22/12/2020	71578.55	3578.83	3650	0	3650	100	5077.03	66499.52	25.89
Furniture & Fixture	0	01/01/2021	41672.86	2083.64	3650	0	3650	90	2660.33	39012.53	25.89
Furniture & Fixture	0	05/01/2021	40508.48	2025.42	3650	0	3650	86	2471.03	38037.42	25.89
Furniture & Fixture	0	12/01/2021	40893.4	2042.67	3650	0	3650	79	2289.25	38664.14	25.89
Furniture & Fixture	0	13/01/2021	42205.08	2115.25	3650	0	3650	78	2340.6	39854.48	25.89
Furniture & Fixture	0	15/01/2021	29460	1473	3650	0	3650	76	1588.13	27871.67	25.89
Furniture & Fixture	0	01/02/2021	35254.24	1762.71	3650	0	3650	59	1475.28	33778.86	25.89
Furniture & Fixture	0	02/02/2021	69957.62	3497.88	3650	0	3650	56	2878.03	67079.54	25.89
Furniture & Fixture	0	18/02/2021	51010.95	2550.05	3650	0	3650	42	1519.86	49467.09	25.89
Furniture & Fixture	0	28/02/2021	42033.5	2101.7	3650	0	3650	32	554.09	41079.81	25.89
Furniture & Fixture	0	01/03/2021	35932.2	1795.61	3650	0	3650	31	780.11	35142.09	25.89
Furniture & Fixture	0	31/03/2021	332999.2	16849.96	3650	0	3650	1	236.2	332763	25.89
TOTAL			833570.48	41678.52					24230.13	809290.35	
Lift System Easy	0	24/02/2021	50847.5	2542.38	5475	0	5475	36	907.73	48939.77	18.1
Lift System Easy	0	24/03/2021	457627	22881.35	5475	0	5475	8	1815.46	455811.54	18.1
TOTAL			508474.5	25423.73					2723.19	505791.31	
MOBILE	0	22/12/2020	31355.04	1567.8	1825	0	1825	100	3871.81	27484.13	45.07
MOBILE	0	10/01/2021	20336.98	1016.95	1825	0	1825	81	2034.27	18304.71	45.07
MOBILE	0	10/01/2021	20336.98	1016.95	1825	0	1825	81	2034.27	18304.71	45.07
MOBILE	0	26/01/2021	31355.94	1567.8	1825	0	1825	65	2516.68	28839.26	45.07
MOBILE	0	13/02/2021	31355.94	1567.8	1825	0	1825	47	1819.75	29536.19	45.07
MOBILE	0	14/02/2021	31355.94	1567.8	1825	0	1825	46	1781.03	29574.91	45.07
MOBILE	0	15/02/2021	31355.94	1567.8	1825	0	1825	45	1742.32	29613.62	45.07
MOBILE	0	26/02/2021	31779.7	1588.09	1825	0	1825	45	1334.21	30445.49	45.07
MOBILE	0	04/03/2021	34067.8	1703.39	1825	0	1825	38	3252.32	30815.48	45.07
MOBILE	0	24/03/2021	14890.5	741.53	1825	0	1825	8	148.5	14684	45.07



TOTAL	0	25/03/2021	29491.62	1474.58	1029	0	132	204.71	27629.51	45.21
Pumper	0		367627.18	10381.39				29733.67	248253.11	
TOTAL	0	13/02/2021	12831.36	644.07	4745	0	4745	341.26	12420	1713
SILENT DG SET 20 KVA	0		12681.36	644.07				341.26	12220	1713
TOTAL	0	29/12/2020	254237.29	12711.06	2920	0	2920	20254.35	234497.24	31.23
Solar System Panels	0		254237.29	12711.06				20254.35	234497.24	31.23
TOTAL	0	07/01/2021	424850	21242.5	5475	0	5475	20254.35	234497.24	31.23
Water Softener & Sand Fil	0		424850	21242.5				12677.24	477182.26	19.1
TOTAL	0	27/01/2021	70339	3516.95	3650	0	3650	1507.04	477182.26	19.1
Matrn Device	0		70339	3516.95				1507.04	477182.26	19.1
TOTAL	0	30/01/2021	280000	14000	1825	0	1825	3193.12	477182.26	19.1
Office	0		280000	14000				21000.22	246552.71	43.27
Office	0	15/02/2021	35003	1750.15	10950	0	10950	462.27	246552.71	43.27
Office	0	15/02/2021	463000	23150	10950	0	10950	5422.31	405477.55	2.5
Office	0	15/02/2021	5500000	295000	10950	0	10950	63102.74	520237.26	2.2
TOTAL	0		6398003	319900.15				74925.52	520237.26	2.2
Grand Total			11,337,963.95	566,898.21				535,312.42	10,752,152.02	

