

Valuation Report of Hotel Assets Located in Bangalore, Karnataka

Prepared for:

Icon Hospitality Private Limited

May 2023

Contact Details:

Client: Icon Hospitality Private Limited
NO.47, 1, Dickenson Rd,
Sivanchetti Gardens,
Bengaluru, Karnataka 560042

Valuer: Saurabh Karkhanis
A2/1004, Prestige Garden, Nitin Company,
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Maharashtra, India

Executive Summary

The executive summary below is to be used in conjunction with the valuation report of which it forms a part and is subject to the assumptions, caveats and bases of valuation stated herein and should not be read in isolation.

Client Name	Icon Hospitality Private Limited				
Subject Property	Hotel identified as Royal Orchid Central, located in Manipal Center Campus, Dickenson Road, Sivanchetti Gardens, Bengaluru, Karnataka				
Purpose of Valuation	Financial reporting purpose				
Property Details (as provided by the Client)	Land Area: 0.57 acres No. of Rooms: 130				
Valuation Date	31 st March 2023				
Valuation Bases	Fair value as defined under IND AS – 36				
Valuation Methodology	Land: Sales Comparable Method Buildings, structures and plant & machinery: Depreciated Replacement Cost Method				
Fair Value Less Cost to Sell (FVLCS)	INR Million				
	Sr. No.	Asset Class Description	Fixed Asset Acquisition Cost	Fixed Asset Net Book Value	Depreciated Replacement Cost
	A	Land			
		Land	253.52	253.52	901.61
	B	Tangible Asset			
	1	Building	200.46	93.53	46.90
	2	Computer	9.36	0.86	1.60
	3	Furniture & fixtures	57.83	5.32	7.64
	4	Office Equipment	66.13	0.59	0.81
	5	Plant & machinery	412.12	15.24	41.45
	6	Vehicle	20.58	-	3.18
	7	Softwares	1.97	-	-
		Total Tangible Assets :	768.45	115.54	101.57
		Grand Total (Land + Tangible):	1,022	369	1,003
		Cost to Sell	3%		30.10
		Fair Value Less Cost to sell			973.08

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1. Introduction

1.1 Instructions

As per the instructions received from Icon Hospitality Private Limited. (the “Client” or the “Company” or “IHPL”), vide email confirmation dated 10th April 2023, Mr. Saurabh Karkhanis (the “Valuer”) has been appointed to estimate the fair value of land (“Real Estate”), building and structures (“Tangible Assets”) of a hotel identified as Royal Orchid Central, located on located in Manipal Center Campus, Dickenson Road, Sivanchetti Gardens, Bengaluru, Karnataka. Real Estate and Tangible Assets are collectively referred to as “Specified Assets”. As mandated by the Client, this valuation has been carried out on a desktop basis. Below are details of the property being valued:

- Land Area: 0.57 acres
- No. of Rooms: 130
- Hotel Category: 4 Star

1.2 Purpose of Valuation

The Client has confirmed that the valuation report is required for financial reporting purpose.

1.3 Valuation Date

As mandated by the Client, the date of valuation has been considered as 31st March 2023.

1.4 Valuation Bases

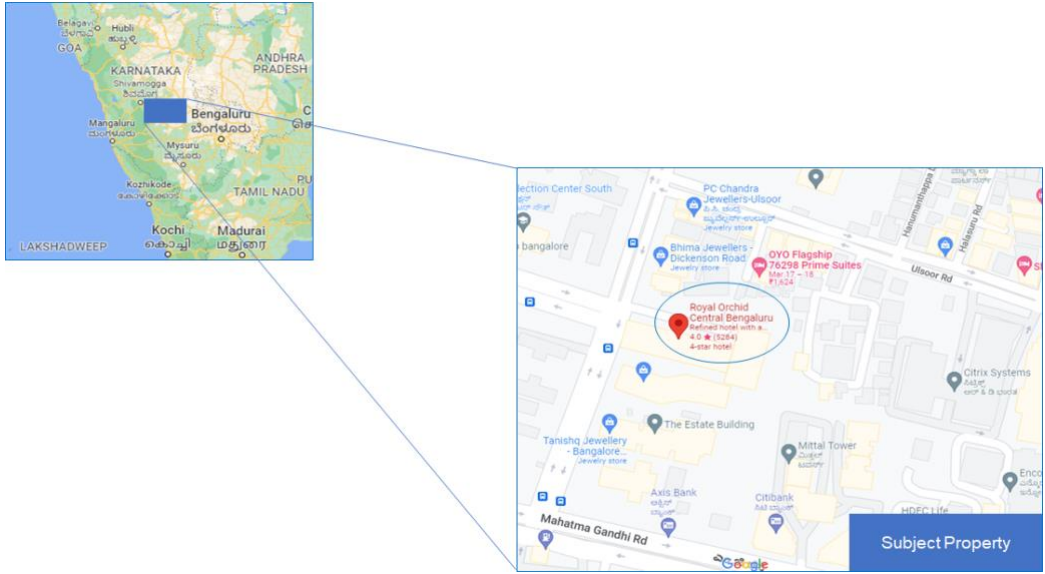
Bases for this valuation exercise is fair value less cost to sell as per IND AS 36 defined as under:

‘Fair value less costs to sell is the amount obtainable from the sale of an asset or cash-generating unit in an arm’s length transaction between knowledgeable, willing parties, less the costs of disposal.’

1.5 Inspections

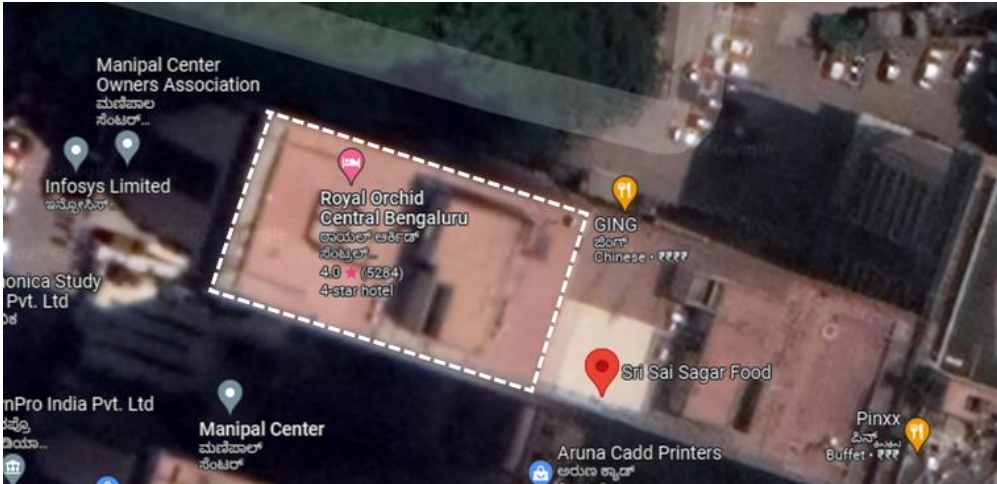
We have not carried our any external or internal inspections of the properties. The valuation has been carried out on a desktop basis.

2. Property Details

Location	Royal Orchid Central located in located in Manipal Center Campus, Dickenson Road, Sivanchetti Gardens, Bengaluru.
Location Map	
Property Description	<p>The Subject Property is a 4 star category hotel with 130 rooms. The hotel building comprises basement, ground floor, pinxx floor, C floor, mezzanine floor, 2nd to 10th floor. The basement floor consists of receiving area, time office, washing area, general stores, staff cafeteria, back office, purchase department, HR department, staff lockers area, IT department, server room, finance department, laundry, housekeeping department, kitchen and other utilities such as STP, WTP, DG Room, chillers, electrical panel boards, hydrant pump room, garbage room etc.</p> <p>The ground floor consists of lobby, waiting lounge, reception, banquet hall, rest room, Gm office etc.</p> <p>The pinxx floor consists banquet hall (orange county – 40 people capacity), boardroom (10-12 people capacity), pinxx café (dining), kitchen and rest rooms</p> <p>The C Floor consists of 3 banquet halls namely pinewood (70 people capacity), Red Wood (35 people capacity) and Maple Leaf (25 people capacity) and rest rooms.</p> <p>The mezzanine floor is a service floor.</p>

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	<p>Each floor from 2nd to 7th comprise 17 guest rooms with attached toilets. The eight floor consists of 13 guest rooms with gym. The 9th and 10th floor consists of 7 guest rooms each</p>
<p>Satellite View</p>	

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Site Pictures
(as available
in public
domain)



3. Valuation Analysis

3.1 Valuation Methodology

There are three approaches used in valuation.

- A. Market Approach – Comparison Method
- B. Income Approach – Discounted Cash Flow Method, Residual Method, Direct Capitalization Method
- C. Cost Approach – Depreciated Replacement Cost method

Appropriate method of valuation is determined by the following:

- a. Nature of the asset
- b. Purpose of valuation
- c. Basis of valuation
- d. Availability of data
- e. Market dynamics

Considering the characteristics of the subject properties, we have used the following method for this valuation exercise:

Sales Comparison Method:

Considering the nature and characteristics of the Real Estate and availability of similar properties in the vicinity, we have considered it appropriate to value the same under the Market Approach by using the Sales Comparison Method. Hence, applied and considered in the present case.

This method models the behaviour of the market by comparing the Real Estate being appraised with similar properties that have recently sold / rented (comparable land) or for which offers to purchase / rentals have been made. Comparable properties or land parcels are selected for similarity to the Real Estate by way of attributes, such things as the size, shape, building features, condition, gentry, transaction time etc. Their sale / offer prices are then adjusted for their difference from the property. Finally, a Fair Value for the Real Estate is estimated from the adjusted price of the comparable land parcels.

Depreciated Replacement Cost Method:

The Tangible Assets are of customized specifications, utility, and varying economic life for which depreciated replacement cost method is customarily used. Hence Cost Approach has been applied in present case.

The depreciated replacement cost of the Tangible Assets is the cost established by depreciating the gross current replacement cost in order to reflect the value attributable to the remaining portion of the total useful economic working life of the asset, taking due account of age, condition, depreciation, obsolescence and other relevant factors, including residual value at the end of the asset's useful economic working life.

3.2 Valuation Uncertainty

Material valuation uncertainty due to Novel Coronavirus (COVID – 19)

The outbreak of the Novel Coronavirus (COVID-19), declared by the World Health Organisation as a “Global Pandemic” on the 11 March 2020, has impacted global financial markets. Travel restrictions have been implemented by many countries. In India, market activity is being impacted in all sectors. As at the valuation date, we consider that we can attach less weight to previous market evidence for comparison purposes, to inform opinions of value. Indeed, the current response to COVID-19 means that we are faced with an unprecedented set of circumstances on which to base a judgement. Our valuation(s) is / are therefore reported on the basis of ‘material valuation uncertainty’ as per VPQA 10 of the RICS Valuation – Global Standards. Consequently, less certainty – and a higher degree of caution – should be attached to our valuation than would normally be the case. Given the unknown future impact that COVID-19 might have on the real estate market, we recommend that you keep the valuation of the subject property under frequent review.

For the avoidance of doubt, the inclusion of the ‘material valuation uncertainty’ declaration above does not mean that the valuation cannot be relied upon. Rather, the phrase is used in order to be clear and transparent with all parties, in a professional manner that – in the current extraordinary circumstances – less certainty can be attached to the valuation than would otherwise be the case. The material uncertainty clause is to serve as a precaution and does not invalidate the valuation. The valuer has prepared valuation report applying his professional expertise, experience, and his judgement in estimating the market value of the property.

The overall treatment of the current socio-economic scenario has been considered in the overall achievable capital value / market rent for the project and its life cycle with regards to approvals, permissions, construction, sales and risk mitigation.

3.3 Valuation Calculations

Real Estate

As per our independent research with market participants, the value of land on Dickenson Road in proximate distance to the Real Estate is being quoted in the range of INR 34,000 – INR 35,000 per sq. ft. Taking the mid-point of aforesaid range, a price of INR 34,500 per sq. ft. appears to be fair and reasonable.

Valuation - Comparison Method	Subject Property	Comparable Properties		
		C1	C2	C3
Property Name and Location	Commercial land situated in Manipal Center Campus, Dickenson Road, Bengaluru, Karnataka. Property bearing municipal number 47/1	Residency Road, Bangalore	Indira Nagar Stage 1, Bangalore	Indira Nagar Stage 2, Bangalore
Type of Property	Commercial Land	Commercial Land	Commercial Land	Commercial Land
Transaction Structure	---	Quote	Quote	Quote
Transaction Date	---	---	---	---
Area (sqft)	24,906.24	8,300.00	4,000.00	9,600.00
Quoted Price (INR per sqft)	NA	38,554	35,000	30,000
Discount for Negotiation (%)	NA	5.0%	5.0%	0.0%
Effective Rate (INR per sqft)	NA	36,627	33,250	30,000
	Weightage	C1	C2	C3
Location & Neighbourhood	25%	0.00%	15.00%	15.00%
Connectivity, Accessibility & Infrastructure	25%	0.00%	10.00%	10.00%
Size	25%	-5.00%	-5.00%	-5.00%
Physical Attributes of the Site - Shape, Frontage, etc. Topography	25%	0.00%	0.00%	10.00%
Total	100%			
Effective (weighted average) Discount / Appreciation		-1.25%	5.00%	7.50%
Rate in comparison to the comparable		36,200	34,900	32,300

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Valuation - Comparison Method	Subject Property	Comparable Properties		
		C1	C2	C3
properties (INR per sqft)				
Time Factor: Average appreciation / market correction of rates from the point of transaction (%)		5.00%	5.00%	5.00%
Time Adjusted Rate (INR per sqft)		38,010	36,645	33,915
Average Rate (INR per sqft)	36,200			
Area (sqft)	24,906.24			
Market Value (INR mn)	901.61			

Tangible Assets

We have been provided with the building area list and same has been considered for this valuation exercise.

Asset No.	Acquisition Date (dd/mm/yyyy)	Asset description	Acquisition Cost (INR)	Net Book Value (INR)	DRC (INR)
0001	01/04/2005	Land	25,35,17,602	25,35,17,602	
0001	01/04/2005	ELECTRICAL WORK FOR	1,27,753	51,027	21,800
0002	01/04/2005	LIGHT FITTINGS	19,924	7,958	3,400
0003	01/04/2005	ELECTRICAL ITEMS FOR	35,926	14,350	6,200
0004	01/04/2005	LIGHT FITTINGS FOR	1,58,597	63,347	27,000
0005	01/04/2005	ELECTRICAL WORK FOR	11,830	4,725	2,100
0006	01/04/2005	LIGHTING ITEMS	78,035	31,169	13,300
0007	01/04/2005	ELECTRICAL WORK	11,850	4,733	2,100
0008	01/04/2005	ELECTRICAL WORK	7,87,307	3,14,468	1,33,900
0009	01/04/2005	ELECTRICAL FITTINGS	62,608	25,007	10,700
0010	01/04/2005	ELECTRICAL ITEMS	19,000	7,589	3,300
0011	01/04/2005	ELECTRICAL WORK	5,000	-	900
0012	01/04/2005	LIGHTING	3,24,573	1,29,642	55,200
0013	01/04/2005	ELECTRICAL ITEMS	20,680	8,260	3,600
0014	01/04/2005	BUILDING - LOBBY & COFFEE SHOP	94,77,243	37,85,423	1,94,74,000
0015	01/04/2005	BUILDING - ROOMS	-	-	-
0016	01/10/2005	WORK AT GUEST ROOM CORRIDOR	-	-	-
0017	01/10/2005	CIVIL WORK	-	-	-
0018	15/04/2006	CORRIDOR RENOVATION	-	-	-

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Asset No.	Acquisition Date (dd/mm/yyyy)	Asset description	Acquisition Cost (INR)	Net Book Value (INR)	DRC (INR)
0019	15/04/2006	CORRIDOR RENOVATION	-	-	-
0020	15/04/2006	TILES	1,62,540	70,467	94,300
0021	10/08/2005	INTERIOR WORK	5,94,000	2,41,324	3,04,300
0022	10/08/2005	INTERIOR WORK	2,38,475	96,885	1,22,200
0023	10/08/2005	CIVIL WORK	63,204	25,678	1,31,400
0024	10/08/2005	TILES LAYING WORK	57,826	23,493	29,700
0025	10/08/2005	SUPPLY & FIXING OF TOUGHENED GLASS	13,98,707	5,68,252	7,16,400
0026	10/08/2005	WATER PROOFING	26,628	10,818	13,700
0027	10/08/2005	EVERITE FLOOR SPRING	4,563	-	2,400
0028	10/08/2005	WORK	52,656	21,393	27,000
0029	10/08/2005	KOTA TILES	28,744	11,678	14,800
0030	10/08/2005	VITRIFIED TILES	52,500	21,329	26,900
0031	10/08/2005	FABRICATION & CIVIL WORK	80,162	32,567	1,66,700
0032	10/08/2005	TILES WORK	14,688	5,967	7,600
0033	10/08/2005	FABRICATION & CIVIL WORK	13,920	5,655	29,000
0034	10/08/2005	TILES WORK	21,300	8,654	11,000
0035	10/08/2005	TRAVELLING EXPENSES	13,690	5,562	-
0036	10/08/2005	HINDWARE SANITARY ITEMS	76,144	30,935	39,000
0037	10/08/2005	FREIGHT CHARGES	51,720	21,012	-
0038	10/08/2005	ENTRY TAX PROVISION	1,47,412	59,889	-
0039	10/08/2005	WAVES & BUBLE TEXTURED GLASS	14,895	6,051	7,700
0040	10/08/2005	CARPETS	3,15,802	1,28,300	43,500
0041	10/08/2005	INTERIOR WORK	52,46,092	21,31,325	26,86,800
0042	10/08/2005	CARPETS	55,793	22,667	7,700
0043	10/08/2005	CIVIL WORK	5,07,717	2,06,270	10,55,400
0044	10/08/2005	TOILET VENTILATION	30,750	12,493	64,000
0045	10/08/2005	WATER PROOFING	36,230	14,719	18,600
0046	10/08/2005	EXTRA WORK	91,712	37,260	1,90,700
0047	10/08/2005	DORMA HARDWARE SUPPLIED	14,560	5,915	7,500
0048	10/08/2005	FALSE CEILING WORK	1,01,321	41,164	51,900
0049	10/08/2005	FABRICATION WORK	21,200	8,613	10,900
0050	10/08/2005	FABRICATION & FRAME WORK	1,57,675	64,058	80,800
0051	30/12/2005	ELECTRICAL WORKS	75,668	32,371	13,100
0052	04/01/2006	RENOVATION OF GUEST ROOMS	-	-	-
0053	04/01/2006	RENOVATION OF GUEST ROOMS	-	-	-

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Asset No.	Acquisition Date (dd/mm/yyyy)	Asset description	Acquisition Cost (INR)	Net Book Value (INR)	DRC (INR)
0054	04/01/2006	RENOVATION OF GUEST ROOMS	-	-	-
0055	04/01/2006	RENOVATION OF GUEST ROOMS	-	-	-
0056	04/01/2006	SANITARY ITEMS	32,038	13,715	17,700
0057	04/01/2006	SANITARY ITEMS	5,689	-	3,200
0058	04/01/2006	METROPOLE FLUSH VALVE-SANITARY ITEM	8,888	3,805	4,900
0059	04/01/2006	FLUTE IVORY TILES	23,375	10,006	12,900
0060	04/01/2006	MARBLE & MARBLE POLISHING	1,41,309	60,491	78,000
0061	04/01/2006	SINGLE LEVER BASIN MIXER	10,494	4,492	5,800
0062	04/01/2006	SANITARY ITEMS	1,312	-	800
0063	04/01/2006	SANITARY ITEMS	15,236	6,522	8,400
0064	04/01/2006	FLUTE IVORY TILES	5,236	-	2,900
0065	04/01/2006	ELECTRICAL ITEMS	4,192	1,795	700
0066	04/01/2006	ROOM NUMBER BOARDS, PLATES	2,250	-	500
0067	04/01/2006	ROOM NUMBER PLATES	1,250	-	300
0068	04/10/2005	PLUMBING WORK	26,800	10,965	27,500
0069	06/10/2005	PLUMBING WORK	30,479	12,473	31,300
0070	12/11/2005	ELECTRICAL WORK	64,080	27,248	11,100
0071	10/12/2005	INTERIOR WORK	1,58,246	67,528	88,100
0072	10/12/2005	PAINTING WORK	1,25,762	53,666	-
0073	30/12/2005	PLUMBING WORKS OF KITCHEN	3,90,300	1,66,974	4,09,200
0074	30/12/2005	PLUMBING WORK	3,11,545	1,33,282	3,26,700
0075	31/12/2005	PLUMBING WORK	43,611	18,660	45,800
0076	04/01/2006	CORRIDOR RENOVATION	-	-	-
0077	04/01/2006	CORRIDOR RENOVATION	-	-	-
0078	04/01/2006	FLOOR TILES	48,960	20,959	27,000
0079	18/01/2006	INTERIOR DESIGN	2,20,400	94,515	1,21,600
0080	18/01/2006	WOOD & MAPLE LEAF	1,59,958	68,596	88,200
0081	18/01/2006	WOOD & MAPLE LEAF	3,97,028	1,70,260	2,18,900
0082	18/01/2006	WOOD & MAPLE LEAF	2,56,574	1,10,028	1,41,500
0083	17/02/2006	OLMO FLOOR TILES	1,12,700	48,513	63,800
0084	17/02/2006	RENOVATION	14,782	6,363	-
0085	22/02/2006	INTERIOR WORK	2,60,843	1,12,352	1,47,600
0086	01/06/2006	INTERIOR WORK	3,36,207	1,46,613	2,04,600
0087	01/06/2006	INTERIOR WORK	2,49,415	1,08,765	1,51,800
0088	01/06/2006	INTERIOR WORK	7,35,628	3,20,792	4,47,700
0089	01/06/2006	SANITARY	9,393	4,096	5,800
0090	01/06/2006	SANITARY	41,551	18,120	25,300

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Asset No.	Acquisition Date (dd/mm/yyyy)	Asset description	Acquisition Cost (INR)	Net Book Value (INR)	DRC (INR)
0091	01/06/2006	SANITARY	1,240	-	800
0092	01/06/2006	ELECTRICAL ITEMS	24,141	10,527	4,000
0093	01/06/2006	HOLOGEN DOWN LIGHT	17,921	7,815	3,000
0094	01/06/2006	WALL PAPER	49,511	21,591	30,200
0095	01/06/2006	HAND DRYER	-	-	-
0096	01/06/2006	WALL PAPER	23,085	10,067	14,100
0097	01/06/2006	UPS	47,840	20,862	4,000
0098	01/06/2006	WALL PAPER	56,250	24,529	34,300
0099	15/07/2006	INTERIOR WORK	3,65,493	1,60,253	2,27,700
0100	01/06/2006	SANITARY	30,864	13,459	18,800
0101	15/07/2006	ENGINEERING ITEMDS	30,965	13,577	25,800
0102	15/07/2006	FLOOR TILES	46,240	20,274	28,800
0103	15/07/2006	MARBLE	74,276	32,567	46,300
0104	15/07/2006	MARBLE	72,616	31,839	45,300
0105	15/07/2006	MARBLE	1,73,733	76,174	1,08,300
0106	15/07/2006	MARBLE	1,82,998	80,237	1,14,000
0107	15/07/2006	MARBLE	1,49,186	65,412	93,000
0108	15/07/2006	CARPETS AND FURNISHINGS	-	-	-
0109	15/07/2006	ALLUMINIUM GRILLS	30,056	13,178	7,200
0110	15/07/2006	CONCELED DOOR CLOSURE CDC1501	2,04,226	89,544	39,300
0111	15/07/2006	ELECTRICAL ITEMS	16,110	7,064	2,700
0112	15/07/2006	WALL TILES	2,52,433	1,10,681	1,57,300
0113	15/07/2006	LIGHTING ACCESSORIES	74,597	32,708	12,400
0114	15/07/2006	LIGHTING ACCESSORIES	21,548	9,448	3,600
0115	15/07/2006	WALL COVERINGS	2,80,253	1,22,879	1,74,600
0116	15/07/2006	ELECTRICAL ITEMS	20,168	8,843	3,400
0117	15/07/2006	NETWORK CABLE	3,214	-	600
0118	15/07/2006	NETWORK CABLE	16,068	7,045	2,900
0119	15/07/2006	ELECTRICAL ITEMS	75,393	33,057	12,500
0120	15/07/2006	ELECTRICAL ITEMS	26,958	11,820	4,500
0121	15/07/2006	ELECTRICAL ITEMS	1,13,443	49,740	18,800
0122	15/07/2006	ELECTRICAL ITEMS	5,245	2,300	900
0123	15/07/2006	TILES ITEMS	44,998	19,730	28,100
0124	15/07/2006	SUPPORT ARM LENGTH 600MM	55,025	24,126	34,300
0125	15/07/2006	SANITARY	1,80,075	78,955	1,12,200
0126	15/07/2006	WOODEN FLORINGS	72,919	31,972	45,500
0127	15/07/2006	SANITARY	11,273	4,943	7,100
0128	15/07/2006	MARBLE	3,40,881	1,49,462	2,12,400
0129	15/07/2006	ELECTRICAL ITEMS	20,694	9,073	3,500
0130	15/07/2006	TILES ITEMS	22,878	10,031	14,300

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0131	15/07/2006	ELECTRICAL ITEMS	37,351	16,377	6,200
0132	15/07/2006	ROOM NUMBER PLATES	4,500	-	900
0133	15/07/2006	RENOVATION	78,975	34,627	-
0134	15/07/2006	RENOVATION	77,456	33,961	-
0135	15/07/2006	SAFTY LOCK CHAIN	7,024	3,080	4,400
0136	15/07/2006	ELECTRICAL ITEMS	2,623	-	500
0137	15/07/2006	LIGHTING ITEMS	10,186	4,466	1,700
0138	15/07/2006	COPPER ITEMS	8,849	3,880	2,100
0139	15/07/2006	LIGHTING ITEMS	3,296	-	600
0140	15/07/2006	SANITARY	4,26,547	1,87,022	2,65,700
0141	15/07/2006	DOOR LOCK	11,196	4,909	2,200
0142	15/07/2006	ELECTRICAL ITEMS	5,927	-	1,000
0143	15/07/2006	LAMINATED WOODEN FLOOR	1,09,730	48,112	68,400
0144	15/07/2006	WALL COVERINGS	66,797	29,288	41,700
0145	15/07/2006	POLISHED SLAB MARBLES	1,58,769	69,613	98,900
0146	15/07/2006	VINYL WALL COVERINGS	28,125	12,332	17,600
0147	15/07/2006	CIVIL WORK	10,00,000	4,38,457	20,56,700
0148	15/07/2006	CIVIL WORK	7,55,000	3,31,035	15,52,800
0149	15/07/2006	CIVIL WORK	21,93,654	9,61,823	45,11,600
0150	15/07/2006	MARBLE POLISHING	12,070	5,292	-
0151	15/07/2006	MARBLE POLISHING	15,100	6,621	-
0152	15/07/2006	MARBLE POLISHING	18,700	8,199	-
0153	03/02/2007	SANITARY ITEMS	7,875	3,646	5,300
0154	03/02/2007	TILES ITEMS	1,09,012	50,469	72,100
0155	03/02/2007	FCU VALVE	68,850	31,876	44,100
0156	03/02/2007	FCU VALVE	8,606	3,984	5,600
0157	03/02/2007	RACK	55,339	25,620	12,000
0158	03/02/2007	ROBE HOOK DOUBLE	6,760	3,130	1,500
0159	03/02/2007	ELECTRICAL ITEMS	3,04,850	1,41,137	47,500
0160	03/02/2007	RENOVATION	16,66,883	7,71,718	-
0161	03/02/2007	ENGINEERING ITEMDS	36,364	16,835	23,000
0162	03/02/2007	ELECTRICAL ITEMS	21,665	10,030	3,400
0163	03/02/2007	GRILLS	27,235	12,609	5,900
0164	03/02/2007	SANITARY ITEMS	1,26,000	58,334	83,300
0165	03/02/2007	SANITARY ITEMS	1,90,179	88,047	1,25,700
0166	03/02/2007	ENTRY TAX	1,002	-	-
0167	03/02/2007	LETHERETTE HEAD BOARD	32,000	14,815	21,200
0168	03/02/2007	ELECTRICAL ITEMS	21,919	10,148	3,500
0169	03/02/2007	LIGHT FITTINGS	1,75,355	81,184	27,300
0170	03/02/2007	MATRESS	2,15,378	99,714	29,600

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0171	03/02/2007	ENTRY TAX FOR ELECTRICAL ITEMS	2,740	-	-
0172	03/02/2007	TILES ITEMS	46,240	21,408	30,600
0173	03/02/2007	TILES ITEMS	24,890	11,523	16,500
0174	03/02/2007	TILES ITEMS	3,111	-	2,100
0175	03/02/2007	MARBLES	2,64,335	1,22,379	1,74,700
0176	03/02/2007	MARBLES	33,041	15,297	21,900
0177	03/02/2007	MARBLES	89,782	41,566	59,400
0178	03/02/2007	MARBLES	11,222	5,195	7,500
0179	03/02/2007	ELECTRICAL ITEMS	50,790	23,514	8,000
0180	03/02/2007	ELECTRICAL ITEMS	6,348	-	1,000
0181	03/02/2007	BOTH ROOM LOCK	6,229	-	4,200
0182	03/02/2007	BOTH ROOM LOCK	778	-	600
0183	03/02/2007	ELECTRICAL ITEMS	12,380	5,732	2,000
0184	03/02/2007	ELECTRICAL ITEMS	1,485	-	300
0185	03/02/2007	ELECTRICAL ITEMS	5,130	-	800
0186	03/02/2007	ELECTRICAL ITEMS	641	-	100
0187	03/02/2007	SANITARY ITEMS	23,719	10,981	15,700
0188	03/02/2007	SANITARY ITEMS	1,10,176	51,008	72,800
0189	03/02/2007	SANITARY ITEMS	10,861	5,028	7,200
0190	03/02/2007	TILES ITEMS	13,500	6,250	9,000
0191	03/02/2007	CFL FITTINGS	49,359	22,852	7,700
0192	03/02/2007	HARDWARE ITEMS	2,856	-	1,900
0193	03/02/2007	HARDWARE ITEMS	26,586	12,309	17,600
0194	03/02/2007	HARDWARE ITEMS	10,115	4,683	6,700
0195	03/02/2007	WOODEN FLORINGS	2,14,507	99,310	1,41,700
0196	03/02/2007	WOODEN FLORINGS	2,92,851	1,35,581	1,93,500
0197	03/02/2007	SAFTY LOCK CHAIN	7,022	3,251	4,700
0198	03/02/2007	HARDWARE ITEMS	10,850	5,023	7,200
0199	12/06/2007	ESCAPE ROUTE PLAN	1,65,273	77,704	1,18,200
0200	01/04/2007	ROOM RENOVATOION	-	-	-
0201	01/04/2007	WOODEN FLOORING	4,88,250	2,27,595	3,35,800
0202	05/07/2007	ELECTRICAL ITEMS	42,345	19,963	6,700
0203	05/07/2007	ELECTRICAL ITEMS	5,293	-	900
0204	05/07/2007	AC GRILL	24,840	11,710	5,500
0205	05/06/2007	SANITARY ITEMS	98,600	46,319	70,500
0206	04/06/2007	ELECTRICAL ITEMS	6,770	3,180	1,100
0207	04/06/2007	ELECTRICAL ITEMS	846	-	200
0208	05/05/2007	ELECTRICAL ITEMS	3,608	-	600
0209	05/07/2007	ELECTRICAL ITEMS	451	-	100
0210	05/07/2007	ELECTRICAL ITEMS	5,915	-	1,000
0211	05/07/2007	ELECTRICAL ITEMS	739	-	200

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0212	05/07/2007	ELECTRICAL ITEMS	50,792	23,945	8,100
0213	05/07/2007	ELECTRICAL ITEMS	6,349	2,993	1,100
0214	07/07/2007	RENOVATION	3,46,156	1,63,228	-
0215	07/07/2007	RENOVATION	43,270	20,404	-
0216	07/07/2007	RENOVATION	1,27,600	60,169	-
0217	07/07/2007	RENOVATION	15,950	7,521	-
0218	07/07/2007	RENOVATION	46,200	21,785	-
0219	07/07/2007	RENOVATION	88,496	41,730	-
0220	07/07/2007	HINDWARE ITEMS	1,12,744	53,164	82,200
0221	07/07/2007	ELECTRICAL ITEMS	4,275	-	700
0222	07/07/2007	ELECTRICAL ITEMS	8,362	3,943	1,400
0223	07/07/2007	RENOVATION	3,02,164	1,42,484	-
0224	07/07/2007	ELECTRICAL ITEMS	441	-	100
0225	07/07/2007	ELECTRICAL FITTINGS	30,210	14,245	4,800
0226	07/07/2007	ELECTRICAL ITEMS	5,283	-	900
0227	07/07/2007	ELECTRICAL ITEMS	19,973	9,418	3,200
0228	07/07/2007	ELECTRICAL ITEMS	878	-	200
0229	07/07/2007	RENOVATION	7,299	3,442	-
0230	07/07/2007	RENOVATION	1,447	-	-
0231	07/07/2007	ELECTRICAL ITEMS	4,972	-	800
0232	07/07/2007	FABRIC MAT HEAD BOARD	33,040	15,580	24,100
0233	07/07/2007	RENOVATION	56,020	26,416	-
0234	07/07/2007	RENOVATION	8,602	4,056	-
0235	07/07/2007	TILES	2,295	-	1,700
0236	07/07/2007	MIRRORS	63,000	29,707	46,000
0237	07/07/2007	ELECTRICAL ITEMS	459	-	100
0238	07/07/2007	ELECTRICAL ITEMS	1,13,801	53,662	18,000
0239	07/07/2007	ELECTRICAL ITEMS	42,974	20,264	6,800
0240	07/07/2007	RENOVATION	9,548	4,502	-
0241	07/07/2007	ELECTRICAL ITEMS	2,24,049	1,05,649	35,400
0242	07/07/2007	ELECTRICAL ITEMS	1,31,250	61,890	20,800
0243	07/07/2007	TILES ITEMS	50,422	23,776	36,800
0244	07/07/2007	FABRIC MATERIAL	88,920	41,930	12,300
0245	07/07/2007	RENOVATION	8,226	3,879	-
0246	07/07/2007	TILES ITEMS	11,220	5,291	8,200
0247	07/07/2007	TILES ITEMS	1,09,200	51,493	79,600
0248	07/07/2007	ELECTRONIC ITEMS	45,582	21,494	7,200
0249	07/07/2007	RENOVATION	27,724	13,073	-
0250	07/07/2007	RENOVATION	3,465	-	-
0251	07/07/2007	RENOVATION	7,620	3,593	-
0252	07/07/2007	RENOVATION	3,35,608	1,58,254	-
0253	07/07/2007	FABRIC MATERIAL	4,275	-	600

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0254	07/07/2007	ELECTRONIC ITEMS	68,000	32,065	10,800
0255	07/07/2007	ELECTRICAL ITEMS	20,903	9,857	3,300
0256	07/07/2007	RENOVATION	87,644	41,328	-
0257	07/07/2007	TILES ITEMS	84,082	39,648	61,300
0258	07/07/2007	ZAR STICKERS	3,825	-	2,800
0259	07/07/2007	RENOVATION	16,47,799	7,77,012	-
0260	01/09/2007	RENOVATION	16,54,689	7,85,420	-
0261	01/09/2007	RENOVATION	46,200	21,929	-
0262	01/09/2007	RENOVATION	26,280	12,474	-
0263	01/09/2007	RENOVATION	96,417	45,766	-
0264	01/09/2007	HINDWARE ITEMS	1,61,550	76,682	1,20,000
0265	01/09/2007	TILES ITEMS	1,35,600	64,364	1,00,700
0266	01/09/2007	TILES ITEMS	16,950	8,046	12,600
0267	01/09/2007	ELECTRICAL ITEMS	3,06,201	1,45,342	48,500
0268	01/09/2007	RENOVATION	4,33,383	2,05,711	-
0269	01/09/2007	TILES ITEMS	41,828	19,854	31,100
0270	01/09/2007	TILES ITEMS	39,695	18,842	29,500
0271	01/09/2007	TILES ITEMS	2,394	-	1,800
0272	01/09/2007	ELECTRICAL ITEMS	24,960	11,848	4,000
0273	01/09/2007	ELECTRONIC ITEMS	3,300	-	600
0274	01/09/2007	ELECTRICAL ITEMS	4,34,096	2,06,049	68,800
0275	01/09/2007	TILES ITEMS	19,507	9,259	14,500
0276	01/09/2007	RENOVATION	67,505	32,042	-
0277	01/09/2007	ELECTRICAL ITEMS	28,327	13,446	4,500
0278	01/09/2007	ELECTRONIC ITEMS	9,350	4,438	1,500
0279	01/09/2007	TILES ITEMS	710	-	600
0280	01/09/2007	TILES ITEMS	13,728	6,516	10,200
0281	01/09/2007	TILES ITEMS	37,715	17,902	28,000
0282	01/09/2007	ELECTRONIC ITEMS	454	-	100
0283	01/09/2007	ELECTRONIC ITEMS	17,298	8,211	2,800
0284	01/09/2007	ELECTRONIC ITEMS	23,678	11,239	3,800
0285	01/09/2007	ELECTRONIC ITEMS	65,341	31,015	10,400
0286	01/09/2007	RENOVATION	60,112	28,533	-
0287	01/09/2007	RENOVATION	28,472	13,515	-
0288	01/09/2007	HINDWARE ITEMS	21,840	10,367	16,300
0289	01/09/2007	RENOVATION	5,660	2,687	-
0290	01/09/2007	ZAR STICKERS	7,650	3,631	5,700
0291	01/09/2007	ELECTRICAL ITEMS	1,31,250	62,300	20,800
0292	01/09/2007	RENOVATION	5,697	2,704	-
0293	01/09/2007	RENOVATION	11,47,227	5,44,546	-
0294	01/09/2007	RENOVATION	1,43,403	68,068	-
0295	01/09/2007	RENOVATION	20,250	9,612	-

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0296	01/09/2007	BLACK CURTAIN	33,250	15,783	4,700
0297	01/09/2007	FABRIC ITEMS	35,000	16,613	4,900
0298	01/09/2007	RENOVATION	3,02,162	1,43,425	-
0299	01/09/2007	ELECTRICAL ITEMS	30,210	14,340	4,800
0300	01/09/2007	ELECTRICAL ITEMS	5,283	-	900
0301	01/09/2007	MIRRORS	63,000	29,904	46,800
0302	04/10/2007	RENOVATION	18,94,970	9,02,954	-
0303	05/10/2007	WOODEN FLOORING	2,82,288	1,34,526	2,13,400
0304	05/10/2007	LOGHTING	59,241	28,232	9,500
0305	05/10/2007	ELECTRONIC ITEMS	1,31,250	62,548	20,900
0306	05/10/2007	RENOVATION	11,47,228	5,46,718	-
0307	05/10/2007	RENOVATION	1,43,403	68,340	-
0308	05/10/2007	CERAMIC	1,256	-	1,000
0309	05/10/2007	TILES	14,803	7,054	11,200
0310	05/10/2007	TILES	46,200	22,017	35,000
0311	05/10/2007	ENGNEERING ITEM	44,650	21,278	39,700
0312	05/10/2007	ENGNEERING ITEM	5,581	-	5,000
0313	05/10/2007	SANITARY ITEMS	53,327	25,413	40,400
0314	05/10/2007	SANITARY ITEMS	6,643	3,166	5,100
0315	05/10/2007	SANITARY ITEMS	43,917	20,929	33,200
0316	05/10/2007	ITEMS	3,733	-	2,900
0317	05/10/2007	ITEMS	644	-	500
0318	05/10/2007	ITEMS	1,422	-	1,100
0319	05/10/2007	FLUSH TANK	52,269	24,909	39,600
0320	05/10/2007	FLUSH TANK	9,022	4,299	6,900
0321	05/10/2007	FLUSH TANK	19,908	9,487	15,100
0322	05/10/2007	TILE WALLS	36,250	17,275	27,400
0323	05/10/2007	TILES	4,531	-	3,500
0324	05/10/2007	TIILES	11,955	5,697	9,100
0325	05/10/2007	MARBALS	2,44,135	1,16,344	1,84,600
0326	05/10/2007	MARBALS	30,517	14,543	23,100
0327	05/10/2007	JAQURE SLIDING	75,212	35,843	56,900
0328	05/10/2007	HINDWARE ITEMS	27,790	13,243	21,100
0329	05/10/2007	HINDWARE ITEMS	4,120	-	3,200
0330	05/10/2007	HINDWARE ITEMS	3,047	-	2,400
0331	05/10/2007	TOYMA ITEMS	1,940	-	1,500
0332	05/10/2007	TOYMA ITEMS	277	-	300
0333	05/10/2007	TOYMA ITEMS	274	-	300
0334	05/10/2007	FURNISHING	10,633	5,067	8,100
0335	05/10/2007	FURNISHING	10,635	5,068	8,100
0336	05/10/2007	FURNISHING	10,634	5,068	8,100
0337	05/10/2007	HINDWARE ITEMS	3,474	-	2,700

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0338	05/10/2007	HINDWARE ITEMS	434	-	400
0339	05/10/2007	CHIR BRACKET	7,875	3,753	6,000
0340	05/10/2007	T V CABLE	7,320	3,488	1,300
0341	05/10/2007	T V CABLE	915	-	200
0342	05/10/2007	MIRRORS	58,000	27,640	43,900
0343	05/10/2007	MIRRORS	7,000	3,336	5,300
0344	05/10/2007	JOUR SHOWER	29,750	14,178	22,500
0345	05/10/2007	SPEAKER	8,250	3,932	1,400
0346	05/10/2007	AC GRILL	25,020	11,923	5,600
0347	05/10/2007	FS CONNECTORS	3,200	-	600
0348	05/10/2007	FS CONNECTORS	400	-	100
0349	05/10/2007	ALUMINIUM C CHANNEL	20,843	9,933	4,600
0350	05/10/2007	ALUMINIUM C CHANNEL	2,605	-	600
0351	05/10/2007	RENOVATION	3,778	-	-
0352	05/10/2007	TOYMA ITEMS	29,459	14,039	22,300
0353	05/10/2007	TOYMA ITEMS	5,283	-	4,000
0354	05/10/2007	TOYMA ITEMS	12,803	6,101	9,700
0355	05/10/2007	TOYMA ITEMS	33,630	16,027	25,500
0356	05/10/2007	TILES	18,000	8,578	13,700
0357	05/10/2007	TILES	13,485	6,426	10,200
0358	05/10/2007	MARBALS	18,383	8,761	13,900
0359	05/10/2007	MARBALS	2,153	-	1,700
0360	05/10/2007	TILES WALLS	34,913	16,638	26,400
0361	05/10/2007	JAQURE GRAB BAR	18,360	8,750	13,900
0362	05/10/2007	MARBALS	89,169	42,494	67,400
0363	05/10/2007	MARBALS	11,146	5,312	8,500
0364	05/10/2007	TOILET RENOVATION	47,060	22,427	35,600
0365	05/10/2007	RENOVATION	46,000	21,922	-
0366	12/11/2007	VALUATION	13,69,08,500	6,39,54,669	-
0367	21/11/2007	VALUATION	80,750	39,731	-
0368	21/11/2007	RENOVATION	49,202	24,208	-
0369	04/12/2007	POLYCARBONATE ROOFING	2,19,375	1,08,100	1,71,800
0370	11/12/2007	RENOVATION	65,000	32,056	-
0371	01/01/2008	RENOVATION	40,82,210	20,18,101	-
0372	17/03/2008	FIRE ALARM	1,33,425	66,540	1,04,300
0373	31/03/2008	VALUATION	5,03,572	2,51,539	-
0374	02/02/2009	SHYAM FURNISHERS & DECORATORS ,	1,76,861	93,655	1,46,300
0375	18/03/2010	SOUTH INDIA AGENCY PUR OF PANIC DOOR DEVICE	9,701	5,486	8,700

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0376	18/03/2010	Net Com laying LAN cable with accessories to guest rooms	2,56,171	1,44,858	80,800
0377	01/04/2005	TVSE 132 COLUMN PRINTER	12,950	-	1,000
0378	01/04/2005	COMPUTERS	15,500	-	1,100
0379	01/04/2005	COMPUTERS	79,000	-	5,600
0380	01/04/2005	COMPUTERS	63,121	-	4,500
0381	01/04/2005	EPSON PRINTERS	-	-	-
0382	01/04/2005	COMPUTER	26,799	-	1,900
0383	01/04/2005	COMPUTER	28,690	-	2,100
0384	01/04/2005	PRINTER	-	-	-
0385	01/04/2005	COMPUTER	57,200	-	4,100
0386	01/04/2005	COMPUTER POINTS	-	-	-
0387	01/04/2005	MATRIX PRINTER &	63,500	-	4,500
0388	01/04/2005	COMPUTER (SERVER), PRINTER	1,88,240	-	13,200
0389	30/04/2005	HP LASER PRINTER	13,000	-	1,000
0390	31/05/2005	INTEL COMPUTER	32,700	-	2,300
0391	30/06/2005	HP LASER PRINTER	24,500	-	1,800
0392	01/07/2005	MULTIPLE ZONES-COMPUTERS	1,46,380	-	10,300
0393	19/07/2005	HP LASER JET PRINTER	12,740	-	900
0394	24/09/2005	LCD MONITOR, WINDOWS XP PRO	25,648	-	1,900
0395	19/10/2005	TVS PRINTER	8,580	-	700
0396	19/10/2005	COMPUTER	38,071	-	2,700
0397	21/10/2005	HP PRINTER	8,112	-	600
0398	20/01/2006	HP LJ 1320 LASER PRINTER	26,936	-	2,100
0399	20/01/2006	HP LASERJET AIO 3015	16,536	-	1,300
0400	20/01/2006	HP Oj 4255	7,270	-	600
0401	30/01/2006	MDS LAPTOP	12,999	-	1,000
0402	02/02/2006	UPS	47,840	-	3,700
0403	23/01/2006	UPS	95,680	-	7,300
0404	23/01/2006	UPS	58,240	-	4,400
0405	30/01/2006	COMPUTERS	3,11,120	-	23,500
0406	14/02/2006	COMPUTERS	22,436	-	1,700
0407	15/03/2006	COMPUTERS	9,672	-	800
0408	13/05/2006	Esys Pc4701v	16,536	-	1,300
0409	13/05/2006	15"Lcd Monitor	9,360	-	800
0410	13/05/2006	Windows Xp Pro	6,344	-	500
0411	13/05/2006	Hp Laserjet Printer 1022	11,856	-	900
0412	27/06/2006	Hp Lj 1020 Laser Printer	8,788	-	700

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0413	27/06/2006	Hp Lj 1320 N	25,896	-	2,000
0414	14/07/2006	COMPUTER	35,920	-	2,800
0415	14/07/2006	COMPUTER	9,672	-	800
0416	07/07/2006	COMPUTER	71,840	-	5,500
0417	30/09/2006	MSP345 PRINTER TVSE	11,900	-	1,000
0418	10/01/2007	COMPUTER	28,860	-	2,300
0419	05/03/2007	LASER PRINTER	10,140	-	900
0420	23/04/2007	Hp Lazerjet printer & Tvs Printer	34,580	-	2,800
0421	07/06/2007	Server IBM 3400	1,81,469	-	14,600
0422	18/10/2007	Hp Lazerjet printer 1020	14,000	-	1,200
0423	01/11/2007	ACER LAPTOP	38,847	-	3,200
0424	12/11/2007	VALUATION OF ASSET	41,00,000	-	3,30,200
0425	12/04/2008	Computers	2,07,480	-	16,900
0426	21/10/2008	SEVER IBM	3,89,428	-	32,000
0427	14/09/2010	SIDHANTH SYSTEMS PUR OF PRINTER	5,933	-	600
0428	23/05/2011	SIDHANTH SYSTEMS PUR OF NAS DRIVE 4TB BILL	78,250	-	6,800
0429	26/08/2011	NEW WAVE COMPUTING PVT. LTD PUR OF LENOVO COMPUTER	9,71,040	-	84,400
0430	21/08/2012	SIDHANTH SYSTEMS PUR OF PRINTER	6,172	-	600
0431	07/10/2013	CE INFOSYSTEM PVT LTD PUR OF GPRS FOR SALES VEHICLE	20,500	-	1,900
0432	07/10/2013	SIDHANTH SYSTEMS PUR OF DVR HARDISK	20,954	-	2,000
0433	30/12/2013	SIDHANTH SYSTEMS PUR OF SCANNER	291	-	100
0434	25/02/2014	SIDHANTH SYSTEMS PUR OF DVR HARDISK	25,215	-	2,200
0435	01/04/2005	8 COMPUTER CHAIRS	-	-	-
0436	01/04/2005	2 EXECUTIVE CHAIRS	-	-	-
0437	01/04/2005	BUFFET TABLE	-	-	-
0438	01/04/2005	1 EXECUTIVE CHAIR	-	-	-
0439	01/04/2005	CHAIRS	-	-	-
0440	01/04/2005	DINING TABLES WITH CHAIRS	-	-	-
0441	01/04/2005	MEDIUM BACK CHAIR	-	-	-
0442	01/04/2005	FLEXI MED BACK CHAIRS	-	-	-
0443	01/04/2005	LADDER	-	-	-
0444	01/04/2005	FABRIC PROTECTOR-SOFA & CHAIRS	16,000	-	3,100

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0445	01/04/2005	WOODEN TABLES	-	-	-
0446	01/04/2005	PAUSE BLUE CHAIR & STAND	-	-	-
0447	01/04/2005	CURVED GLASS DISPLAY &	1,57,248	-	30,000
0448	01/04/2005	FLEXI MED BACK CHAIR	-	-	-
0449	01/04/2005	KYOTO BARSTOOL	-	-	-
0450	01/04/2005	FLEXI MEDIUM BACK CHAIR	-	-	-
0451	01/04/2005	WOODEN FLOORING	47,929	-	9,200
0452	01/04/2005	WOOLEN CARPET	-	-	-
0453	01/04/2005	CARPET	-	-	-
0454	01/04/2005	MATTRESS	-	-	-
0455	01/04/2005	MATTRESS	-	-	-
0456	01/04/2005	FURNITURE-RAGHBIR INT.	31,20,328	-	5,94,000
0457	01/04/2005	FURNITURE-RAVINDRA INT.	15,09,453	-	2,87,400
0458	30/04/2005	CHAIRS 5 NO'S	-	-	-
0459	30/04/2005	CHAIRS 3 NO'S	-	-	-
0460	30/04/2005	CHAIRS 2 NO'S	-	-	-
0461	30/04/2005	IMPORTED LOCKS	11,23,787	-	2,14,500
0462	30/04/2005	STORAGE ALMIRAH	-	-	-
0463	27/07/2005	FLEXI CHAIRS	-	-	-
0464	31/07/2005	PEDESTAL FAN	-	-	-
0465	10/08/2005	FEES FOR LIGHTING & AUDIOVISUAL	30,000	-	-
0466	10/08/2005	TRAV.EXP T/W CONSULTANCY	10,352	-	-
0467	10/08/2005	PANEL BOARD	1,27,395	-	21,900
0468	10/08/2005	CABLE ALMONARD	1,12,172	-	22,900
0469	10/08/2005	HALOGEN TRANSFORMER	24,570	-	4,300
0470	10/08/2005	ELECTRICAL WORK	24,067	-	4,200
0471	10/08/2005	LIGHTING MATERIALS	34,306	-	5,900
0472	10/08/2005	LIGHTING EQUIPMENTS	4,65,063	-	79,900
0473	10/08/2005	LIGHTING MATERIALS	13,263	-	2,300
0474	10/08/2005	WEIGHT LADDER	-	-	-
0475	10/08/2005	LIGHTING ITEMS	27,450	-	4,800
0476	10/08/2005	LIGHTING ITEMS	30,500	-	5,300
0477	10/08/2005	LIGHTING MATERIALS	3,02,143	-	51,900
0478	10/08/2005	HALOGEN TRANSFORMER	6,014	-	1,100
0479	10/08/2005	FANCY LIGHTS-9TH FLOOR	13,534	-	2,400
0480	10/08/2005	FLEX LED	23,490	-	4,100
0481	10/08/2005	TRAVEL.EXP.T/W	11,560	-	-

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0482	10/08/2005	WOOLEN CARPET	-	-	-
0483	10/08/2005	FEEES FOR CONSULTANCY	22,500	-	-
0484	10/08/2005	INERIOR WORK OF PAPAARAZI	-	-	-
0485	10/09/2005	COMPUTER TABLE	-	-	-
0486	22/11/2005	FLEXI MEDIUM BACK REV. CHAIRS	-	-	-
0487	04/01/2006	MATTRESS FOR 7TH FLOOR	-	-	-
0488	01/01/2006	SOLAR SCREEN & REMOTE	2,31,238	-	43,800
0489	20/01/2006	MEDIUM BACK CHAIR	-	-	-
0490	04/01/2006	RENOVATION OF ROOMS	-	-	-
0491	31/03/2006	CHAIRS	10,800	-	2,100
0492	09/04/2006	WORK TABLE	-	-	-
0493	03/05/2006	STEEL ALMARA	14,344	-	2,800
0494	10/05/2006	BROADLOOM CARPET	5,66,752	-	77,600
0495	17/05/2006	FM-2102FLEXI MESH CHAIR	-	-	-
0496	07/06/2006	WRITING TABLE	-	-	-
0497	11/06/2006	STEEL ANGLE RACKS	-	-	-
0498	11/06/2006	STEEL ALMARA	7,172	-	1,400
0499	11/06/2006	FR-2001 FLEXI HIGH BACK CHAIR	5,000	-	1,000
0500	30/06/2006	ZARA CHAIR IVORY	-	-	-
0501	21/07/2006	CHAIR	13,500	-	2,600
0502	29/08/2006	CHAIR	5,625	-	1,100
0503	16/09/2006	CHAIR	18,900	-	3,700
0504	25/01/2007	ROCK SLOLTED ANGLES	-	-	-
0505	31/12/2006	FLEXI MESH CHAIRS	-	-	-
0506	31/12/2006	FLEXI MESH CHAIRS	-	-	-
0507	31/12/2006	BQT CHAIRS	3,85,343	-	74,900
0508	19/02/2007	SOFA SET	-	-	-
0509	31/03/2007	CABINATE	1,51,893	-	28,400
0510	31/03/2007	COT ATRATION	27,000	-	5,100
0511	31/03/2007	HEAD BOARD	48,609	-	9,100
0512	31/03/2007	LUGGAGE RACK	-	-	-
0513	31/03/2007	PEDSTAL	12,436	-	2,400
0514	31/03/2007	BEDSIDE TABLE	58,500	-	11,000
0515	31/03/2007	CONSOL TABLE WRITING TABLE	69,147	-	13,000
0516	31/03/2007	WRITING TABLE	42,696	-	8,000
0517	31/03/2007	SOFA SET	67,500	-	12,700
0518	31/03/2007	OTTOMAN	41,850	-	7,900

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0519	31/03/2007	LOOSE CABINATE	84,385	-	15,800
0520	31/03/2007	COT ATRATION	15,000	-	2,900
0521	31/03/2007	HEAD BOARD	27,005	-	5,100
0522	31/03/2007	LUGGAGE RACK	41,165	-	7,700
0523	31/03/2007	PEDESTAL	16,475	-	3,100
0524	31/03/2007	BED SIDE TABLE	32,500	-	6,100
0525	31/03/2007	CONSOL TABLE WRITING TABLE	38,415	-	7,200
0526	31/03/2007	WRITING TABLE	23,720	-	4,500
0527	31/03/2007	SOFA SET	37,500	-	7,100
0528	31/03/2007	OTTOMAON	23,250	-	4,400
0529	31/03/2007	COT ATRATION	9,000	-	1,700
0530	31/03/2007	HEAD BOARD	16,203	-	3,100
0531	31/03/2007	LUGGAGE RACK	24,699	-	4,700
0532	31/03/2007	PEDESTAL	9,885	-	1,900
0533	31/03/2007	BED SIDE TABLE	9,750	-	1,900
0534	31/03/2007	CONSOL TABLE AT WRITING TABLE	23,049	-	4,400
0535	31/03/2007	WRITING TABLE	14,232	-	2,700
0536	31/03/2007	BAY BED AT CORNER	8,700	-	1,700
0537	30/09/2006	LCD TV	-	-	-
0538	01/09/2007	MEDIUM BACK CHAIR	1,61,494	-	30,600
0539	01/06/2007	BABY CHAIR	20,000	-	3,800
0540	01/09/2007	LOOSE FURNITURES	10,65,820	-	2,01,600
0541	12/11/2007	VALUATION	3,22,50,000	-	-
0542	29/02/2008	SLOTTED ANGLE RACK	39,914	-	7,200
0543	13/10/2008	FLEXI MASH MEDIUM BACK CHAIR	14,681	-	2,700
0544	01/12/2009	TABLE & CHAIR	7,875	-	2,300
0545	11/01/2010	TOUCH STEEL MODULAR PUR OF CHAIRS	27,225	-	7,600
0546	27/09/2010	HOTEL RESOURCES PUR OF HK LINEN TROLLEY	7,426	-	2,700
0547	28/10/2010	CHARNOCK AUTO PRODUCTS PUR OF GUEST ROOM TROLLEY	31,780	-	11,600
0548	22/11/2010	HOTEL RESOURCES, PUR OF ROOM TROLLEY	14,853	-	5,500
0549	11/12/2010	SONU INTERNATIONAL, PUR OF CHAIR FOR CAFETERIA	28,500	-	10,700
0550	30/12/2010	SONU INTERNATIONAL, PUR OF CHAIR FOR CAFETERIA	23,750	-	8,900

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0551	14/02/2011	HOTEL RESOURCES PUR OF MINI BAR TROLLEY	37,152	-	14,300
0552	17/02/2011	CHARNOCK AUTO PRODUCTS PUR OF GUEST SERVICE TROLLEY	31,780	-	12,200
0553	03/03/2011	HOTEL RESOURCES, PUR OF BQT ROUND TABLE	1,56,630	-	60,000
0554	07/03/2011	BATHLA ALUMINIUM PVT LTD PUR OF LADDER	7,854	-	3,100
0555	19/07/2011	THE GARDEN STORE, PUR OF CHAIRS	42,000	-	17,900
0556	20/08/2011	LIFESTYLE INTERNATIONAL PVT LTD.PUR OF DINING TABLE	18,713	-	8,200
0557	31/08/2011	HALBMOND TEPPICHWERKE GMBH, PUR OF CARPET	12,77,064	-	5,54,800
0558	08/08/2012	TOUCH STEEL MODULAR FUNITURE	7,214	-	3,800
0559	30/04/2013	Chairs	10,591	-	5,900
0560	01/04/2005	SAMSUNG FAX 330(S)	-	-	-
0561	01/04/2005	KODAK EASYSHARE CX6230	-	-	-
0562	01/04/2005	LABELLING MACHINE	-	-	-
0563	31/07/2004	PUSH BOTTON TELEPHONE	-	-	-
0564	01/04/2005	PANASONIC CARDLESS TELEPHONE INSTRUMENT	-	-	-
0565	31/07/2004	TELEPHONE INSTRUMENT	-	-	-
0566	01/04/2005	T 230 MOBILE HAND SET	-	-	-
0567	01/04/2005	NOKIA HANDSET 2650	-	-	-
0568	30/06/2005	NOKIA MOBILE HANDSET	-	-	-
0569	30/06/2005	FILING CABINET	5,400	-	500
0570	04/08/2005	TELEPHONE INSTRUMENT	2,47,975	-	18,700
0571	10/10/2005	SAMSUNG MOBILE-E330	-	-	-
0572	28/01/2006	DIGITAL KEY PHONE WITH DISPLAY	-	-	-
0573	10/02/2006	GODREJ DRAWING FILE CABINET	20,000	-	1,900
0574	11/03/2006	NOKIA MOBILE HANDSET-2600	-	-	-
0575	04/10/2005	COMPUTER MANUAL HEADSET	-	-	-
0576	04/10/2005	COMPUTER MANUAL HEADSET	-	-	-
0577	27/04/2006	NIKON DIGITAL CAMERA	13,900	-	1,400

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0578	28/04/2006	NOKIA MOBILE HANDSET-2600	3,873	-	400
0579	11/09/2006	IC RECORDER (ICD-P32 ICD-P320)	6,780	-	700
0580	12/03/2007	SAMSUNG MOBILE PHONE	11,700	-	1,000
0581	11/12/2007	VALUATION	6,44,00,000	-	-
0582	31/12/2007	NOKIA MOBILES	10,000	-	800
0583	31/03/2008	XEROX MACHINE	1,42,000	-	13,500
0584	17/04/2008	VECTRA PERIPHERALS PUR OF COMPACT BILLING	7,999	-	800
0585	31/05/2008	MAS OFFICE SYSTEM PUR OF SLOTTED ANGLE RACK	39,454	-	3,800
0586	31/05/2008	MAS OFFICE SYSTEM PUR OF SLOTTED ANGLE RACK	36,990	-	3,600
0587	01/10/2008	S.V TECHNOLOGY PANASONIC FAX MACHINE	6,000	-	600
0588	10/12/2008	SHANTHI METAL INDUSTRIES NEWS PAPER STAND	12,000	-	1,200
0589	10/01/2009	MANJUNATH INTERIORS PUR ACRYLIC PODIUM	19,000	-	1,900
0590	30/04/2009	S.M FUNITURE PUR OF ROCKS ANGLE	21,120	-	2,100
0591	24/06/2010	MAS OFFICE SYSTEMS PURCHASE OF STEEL ALMARA	7,491	-	800
0592	16/02/2011	COTELL INTERNATIONAL LIMITED, PUR OF TELEPHONE INSTRUMENTS	3,42,557	-	35,400
0593	14/04/2011	PRAKASH AND CO, PUR OF BLACKBERRY 8520 BILL	9,950	-	1,100
0594	01/04/2005	SEALED MAINTENENCE FREE BATTERY	1,17,600	-	91,600
0595	01/04/2005	GRINDING MACHINE	13,500	-	10,600
0596	01/04/2005	POTATO PEELER	22,243	-	17,400
0597	01/04/2004	PHILIPS IRON BOX	43,500	-	32,400
0598	01/04/2005	EXIDE BATTERY	11,266	-	8,800
0599	01/04/2004	PHILIPS H/DRYER	17,400	-	13,000
0600	01/04/2005	GUEST ROOM SAFE	2,01,204	-	1,56,600
0601	01/04/2005	SAMSUNG REFRIGERATOR	12,500	-	9,800
0602	01/04/2005	BAR FRIDGE	6,500	-	5,100
0603	01/04/2005	CAS ELECRONIC SCALE	7,500	-	5,900

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0604	01/04/2005	MAGNIFYING SHAVING MIRROR	1,84,370	-	1,43,500
0605	01/04/2005	PHILIPS IRON BOX	1,37,500	-	1,07,000
0606	01/04/2005	PHILIPS HAIR DRYER	68,750	-	53,500
0607	01/04/2005	REFRIGERATOR	5,900	-	4,600
0608	01/04/2005	SPEAKERS CABLE	10,000	-	7,800
0609	01/04/2005	CENTRIFUGAL EXHAUST	42,120	-	32,800
0610	01/04/2005	FIRE EQUIPMENT	3,00,590	-	2,34,000
0611	01/04/2005	THERMOSTAT	31,122	-	24,300
0612	01/04/2005	AIR CONDITION	13,96,294	-	10,86,600
0613	01/04/2005	AIR CONDITION	61,650	-	48,000
0614	01/04/2005	THERMOSTAT	73,844	-	57,500
0615	01/04/2005	REFRIGERATORS	1,99,143	-	1,55,000
0616	01/04/2005	GAS TANDOOR	28,967	-	22,600
0617	01/04/2005	KITCHEN EQUIPMENTS	3,93,259	-	3,06,100
0618	01/04/2005	THERMOSTAT & BALL VALVES	27,001	-	21,100
0619	01/04/2005	GUEST SAFES FOR ROOMS	1,56,808	-	1,22,100
0620	01/04/2005	HAND DRYER	24,027	-	18,700
0621	01/04/2005	HEAVY DUTY SINGLE DISK SCRUBBING	90,000	-	70,100
0622	01/04/2005	MUSIC SYSTEM FOR LOBBY	3,45,000	-	2,68,500
0623	01/04/2005	PULVERLZU WITH 3PHASE MOTOR	23,412	-	18,300
0624	07/04/2005	MATTRESS	-	-	-
0625	19/04/2005	JUICE MACHINE	11,531	-	9,000
0626	08/07/2005	REFRIGERATOR	1,41,190	-	1,12,300
0627	17/07/2005	ZEPHYR EX-LG V/CLEANER V-CP	23,490	-	18,700
0628	25/07/2005	WATER COOLER & PURIFIER	25,000	-	19,900
0629	02/08/2005	LG MICROWAVE OVEN	15,381	-	12,300
0630	10/08/2005	LABOUR CHARGES FOR AIR CONDITIONING	55,172	-	-
0631	10/08/2005	MAT.FOR ANCILLARY WORK	2,50,994	-	2,01,100
0632	10/08/2005	EXHAUST HOOD WITH FILTERS	1,33,586	-	1,07,100
0633	10/08/2005	REFRIGERATOR	2,78,500	-	2,23,200
0634	10/08/2005	KITCHEN EQUIPMENTS	10,57,176	-	8,46,900
0635	10/08/2005	LPG PIPELINE WORK EQUIPMENT	27,892	-	22,400
0636	10/08/2005	THERMAL INSULATION WORK	22,875	-	18,400

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0637	10/08/2005	MUSIC SYSTEM	4,40,000	-	3,52,500
0638	10/08/2005	AIR CONDITIONER	5,50,000	-	4,40,600
0639	10/08/2005	EXHAUST BLOWER	64,000	-	51,300
0640	10/08/2005	FIRE ALARAM SYSTEM	2,00,272	-	1,60,500
0641	10/08/2005	REFRIGERATOR	46,683	-	37,400
0642	13/09/2005	KITCHEN EQUIPMENTS	50,000	-	40,100
0643	30/09/2005	REFRIGERATOR	43,250	-	34,900
0644	31/12/2005	AIR CONDITIONER	4,21,845	-	3,45,200
0645	04/01/2006	HONEYWELL FCU THERMOSTAT &	16,425	-	12,900
0646	04/01/2006	ELECTRICAL ITEMS	25,449	-	19,900
0647	04/01/2006	FANCY LIGHTS & TRANSFORMER	30,544	-	23,900
0648	04/01/2006	BEARINGS, HINGES & LOCKS	9,664	-	7,600
0649	04/01/2006	TELEPHONE WIRE & HALOGEN LAMP	8,049	-	6,300
0650	04/01/2006	WALL BRACKET LIGHT	13,331	-	10,400
0651	04/01/2006	ELECTRICAL ITEMS	8,876	-	7,000
0652	01/01/2006	LIGHTING MATERIAL	2,27,075	-	1,75,900
0653	01/01/2006	MUSIC SYSTEM	61,095	-	47,400
0654	13/02/2006	MILK BOILER	18,844	-	14,800
0655	18/02/2006	JUICE DISPENCER	29,093	-	22,900
0656	06/03/2006	VOLTAS MAKE WATER COOLER	19,500	-	15,400
0657	23/03/2006	CAS' ELECTRONIC WEIGHING SCALE	6,695	-	5,300
0658	04/04/2006	IFB WASHING MACHINE SENATOR & IFB DRYER MAXI 550	6,005	-	4,800
0659	20/05/2006	WAFFLE MACHINE	20,787	-	16,600
0660	24/05/2006	PUMPSET & PARTS THEREOF	-	-	-
0661	18/07/2006	CAS ELECTRONIC WEIGHING SCALE	12,889	-	10,400
0662	05/09/2006	BLUE STAR DEEP FREEZER	20,125	-	16,400
0663	30/09/2006	HAIR DRYER 1400W	2,69,547	-	2,20,400
0664	30/09/2006	WINE CHILLER	93,828	-	76,800
0665	30/09/2006	SERVO STABILIZER	13,798	-	11,300
0666	30/11/2006	NEC LCD PROJECTOR VT 580	-	-	-
0667	31/12/2006	HEAVY DUTY MIXER GRINDER	19,533	-	16,200
0668	31/12/2006	REFRIGATOR DOMESTIC (MINI BAR)	12,55,153	-	10,39,900

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0669	31/12/2006	MAGNIFYING MIRRORS (IMPORTED)	2,16,574	-	1,79,500
0670	19/05/2007	INDUSTRIAL LOCKERS	19,068	-	15,600
0671	25/05/2007	KITCHEN EQUIPMENT	-	-	-
0672	07/06/2007	VACUUM CLEANER	9,690	-	8,000
0673	08/06/2007	CONTINENTAL EQUIPMENT	28,346	-	23,300
0674	29/06/2007	MINIBAR FRIDGE	4,09,460	-	3,35,400
0675	01/08/2007	ATTENDENCE PROXIMITY CARD	-	-	-
0676	03/08/2007	SAFE LOCKER	8,36,157	-	6,89,200
0677	06/07/2007	GYM EQUIPMENT	18,54,980	-	15,29,000
0678	08/10/2007	GYM EQUIPMENT	1,52,550	-	1,27,400
0679	12/11/2007	VALUATION	1,23,34,737	-	-
0680	12/11/2007	VALUATION	75,00,000	-	-
0681	12/11/2007	VALUATION	17,19,00,000	-	-
0682	12/11/2007	VALUATION	13,94,00,000	-	-
0683	24/11/2007	20 LITER TILTING GRINDER	40,716	-	34,200
0684	12/12/2007	LCD PROJECTON LAMP	25,875	-	21,900
0685	28/01/2008	CHILLER PLANT	-	-	-
0686	12/02/2008	ELEVATORS	23,14,694	-	19,23,700
0687	31/03/2008	REVALUATION	59,50,000	-	-
0688	29/05/2008	HYUNDAI LIFT CAPITALISED	-	-	-
0689	29/05/2008	HYUNDAI LIFT CAPITALISED	10,59,486	-	8,96,600
0690	29/05/2008	INSTALLATION CHRG FOR HYUNDAI LIFT NO2	-	-	-
0691	29/05/2008	INSTALLATION CHRG FOR HYUNDAI LIFT NO2	1,14,920	-	97,300
0692	31/05/2008	GIRIAS INVESTMENT PUR OF SAMSUNG REFRIGERATOR 200 LTR	13,200	-	11,200
0693	07/07/2008	CHARNOCK EQUIPMENT TROLLEY 4 NOS	-	-	-
0694	23/07/2008	SUKRUTA HOT WATER PRESSURE 1 NO	27,563	-	23,500
0695	04/09/2008	MUTEEPRO NEC LCD PROJECTOR	76,500	-	65,600
0696	01/10/2008	CLIVET TF AIR SYSTEM FAN COIL UNIT	3,62,190	26,613	3,12,000
0697	17/10/2008	IFB INDUSTRY DIGITAL WASHING MACHINE	28,750	2,118	24,800
0698	25/10/2008	CLIVET TF AIR SYSTEM FAN COIL UNIT	4,53,113	33,434	3,92,600

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0699	28/11/2008	SLUDGE MONOBLOC PUMP & SUBMERCIBLE PUMP	28,756	2,134	25,100
0700	01/12/2008	CLIVET TF AIR SYSTEM FAN COIL UNIT	3,26,241	24,229	2,84,300
0701	16/12/2008	DOOR FRAME METAL DETECTOR & HAND HELD METAL DETECTOR	44,500	3,313	38,800
0702	08/01/2009	CLIVET TF AIR SYSTEM FAN COIL UNIT	4,53,113	33,874	3,93,400
0703	27/01/2009	CLIVET TF AIR SYSTEM FAN COIL UNIT	1,63,121	12,235	1,41,700
0704	14/03/2009	CLIVET TF AIR SYSTEM FAN COIL UNIT	25,799	1,950	22,700
0705	31/03/2009	RAMSON GARMENT FINISHING EQPMT PUR OF STEAM VACCUM IRONING TABLE	48,708	3,693	42,800
0706	28/04/2009	INGERSOLL RAND INTERNATIONAL (I) LTD CCTV UNITS	8,62,330	65,694	7,61,500
0707	08/05/2009	FLUX CONTROL PUROF BLUE STAR DEEP FREEZER	21,500	1,641	19,000
0708	04/07/2009	BLUE STAR LTD WALKIN COOLER & FREEZER	9,49,417	73,151	8,47,900
0709	18/08/2009	BELL SCALES PVT LTD PUR OF WEIGHING SCALE	5,278	410	4,800
0710	05/01/2010	CONTINENTAL EQUIPMENT P LTD PUR OF WAFFLE MACHINE	21,290	3,084	19,200
0711	30/01/2010	PURE WATER HOUSE PUR OF WATER PURIFIER	14,500	2,109	13,100
0712	11/03/2010	SONY INDIA PVT LTD PUR OF BRAVIA LCD TV	2,15,000	31,470	1,94,300
0713	12/03/2010	ENKAY TECHNOLOGY (I) PVT LTD PUR OF VOICE MAIL SYSTEM	78,744	11,528	71,200
0714	23/03/2010	TECTRONIXS AUDIO VISUAL (I) PVT LTD PUR OF OPTOMA PROJECTOR	1,07,630	15,785	97,800
0715	15/06/2010	CONTINENTAL EQUIPMENT P LTD PUR OF BUFFET PLATE WARMER	35,696	5,306	32,800
0716	19/08/2010	MALNAD ELECTRO SERVICE HYDRO PNUMATIC PUMP	26,250	3,942	24,400

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0717	06/10/2010	RIYAA TABLEWARE PURCHASED JUICE DISPENSER	14,756	3,073	13,800
0718	18/10/2010	EQUIPMENT KITCHENTECH PVT LTD CONVEYOR BREAD TOASTER	31,593	6,591	29,500
0719	09/11/2010	BROSBEL ENGINEERING PVT LTD., PUR OF BLUE STAR AIR CONDITIONER	30,500	6,385	28,600
0720	10/11/2010	MALNAD ELECTRO SERVICES, PUR OF FLUSH PUMP	25,200	5,276	23,700
0721	24/11/2010	CLIVET AIR SYSTEMS P LTD FCU COIL INSTALLED BY TANYA GREENS CAPITALISED	39,620	8,313	37,200
0722	03/12/2010	ALFA SYSTEMS, PUR OF PLATE HEAT EXCHANGER	71,505	15,025	67,400
0723	04/12/2010	MALNAD ELECTRO SERVICES, PUR OF ELECTRICAL PANEL BOARD WITH TEMPRATURE CONTROLLER	19,295	4,055	18,200
0724	09/12/2010	MALNAD ELECTRO SERVICES, PUR OF SELF PRIMING MONOBLOC PUMP	14,700	3,092	13,900
0725	30/12/2010	TRINITY SOLUTIONS, PUR OF BLUE STAR DEEP FREEZER	22,795	4,810	21,500
0726	10/02/2011	CLIVET TF AND FAB TECH INSTALLATION OF FCU	2,76,200	58,654	2,55,100
0727	10/02/2011	CLIVVET TF & VK ENTP INSTALLATION OF FCU	2,48,580	52,788	2,29,600
0728	02/02/2011	PROTECH PURCHASE OF COOLING TOWER EQUIPMENT	1,67,900	35,612	1,54,300
0729	03/03/2011	AQUARIUS APPLIANCES PVT LTD PUR OF COCOON 'PRESS STEAMER	11,550	2,461	10,700
0730	15/12/2010	RDS & CO, PUR OF MIXIE GRINDER	3,450	726	3,300
0731	27/04/2011	V.K. ENTERPRISES INSTALLATION OF FCU COIL PUR FROM CLIVET	27,620	5,934	25,800
0732	06/06/2011	SRI RAJALAKSHMI COMMERCIAL KITCHEN	26,163	5,655	24,600

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		EQUIPMENT PVT LTD PUR OF MEAT MINCER			
0733	06/06/2011	WANG PROFESSIONALS, PUR OF ICE CUBE MACHINE	98,940	21,384	92,800
0734	12/07/2011	DKWATERS, PUR OF KENT WATER PURIFIERS	14,000	3,042	13,200
0735	30/07/2011	M.H INTERNATIONAL PUR OF VIDEO WALL PANEL & MEDIA PLAYER	3,15,981	68,846	2,97,800
0736	05/08/2011	GIRIAS INVESTMENT PVT.LTD PUR OF WASHING	17,300	3,773	16,400
0737	23/11/2011	EUREKA FORBES LTD PUR OF 1 NO VACCUM CLEANER	16,140	4,405	15,500
0738	06/01/2012	EUREKA FORBES LTD PUR OF 1 NO VACCUM CLEANER	16,140	4,433	15,200
0739	21/11/2012	PACE SOLUTION PUR OF FINGER PRINT READER	20,000	6,675	19,600
0740	13/06/2013	PURE WATER HOUSE PUR OF WATER PURIFIER	15,000	5,149	14,800
0741	30/06/2013	KANAYALAL LACHMANDAS PUR OF EXAUST FAN	8,244	2,836	8,200
0742	30/06/2013	GIRIYAS INVESTMENT PVT LTD purchase of 1 no Micro oven LG make	4,625	1,591	4,600
0743	07/10/2013	Continental Equipment pur of Sandwich Grill	18,119	7,076	18,100
0744	30/12/2013	Mandakini marketing pur of preethi mixer	5,500	2,172	5,600
0745	18/02/2014	GIRIYAS INVESTMENT PVT LTD purchase of 1 no Micro oven LG make	5,850	2,325	5,900
0746	25/02/2014	Nano Aqua Pure Water house pur of water purifier	26,000	10,345	25,900
0747	03/03/2014	Havit Retial purchase of 2 nos. Sony Bravia LED TV	96,200	38,305	95,500
0748	12/11/2007	VALUATION	3,11,00,000	-	-
0749	11/05/2006	ALTO LX	2,98,598	-	47,900
0750	04/07/2009	TATA WINGER KA-03 D-4725	5,27,552	-	83,400
0751	30/08/2010	BMW VEHICLE	37,55,095	-	5,91,700
0752	14/09/2010	BMW VEHICLE	40,17,416	-	6,35,100
0753	04/05/2012	MERCEDESE BENZ	48,59,265	-	7,35,400
0754	01/04/2005	MERCEDES-BENZ(KA 04 MP 333)	-	-	-
0755	14/06/2012	AUDI	65,13,448	-	9,89,700

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0756	17/10/2012	BMW VEHICLE LIFE TIME TAX	5,37,278	-	82,700
0757	30/01/2013	AUDI	75,000	-	11,800
0758	01/04/2005	COMPUTERS & RELATED SOFTWARE	81,390	-	-
0759	01/04/2005	COMPUTERS & RELATED SOFTWARE	54,260	-	-
0760	01/04/2005	COMPUTERS & RELATED SOFTWARE	1,25,008	-	-
0761	01/04/2005	COMPUTERS & RELATED SOFTWARE	40,000	-	-
0762	19/10/2005	SOFTWARE	13,224	-	-
0763	14/11/2005	LICENSE FEE FOR MGT SYSTEM SOFTWARE	80,000	-	-
0764	31/12/2007	IDS SOFTWARE	2,86,879	-	-
0765	18/03/2008	IDS SOFTWARE	36,517	-	-
0766	10/12/2009	TEAM COMPUTER, SOFT MICROSOFT SERIES OFFICE 2007	2,36,343	-	-
0767	20/03/2012	IDS LTD licence fees for updgration of software to fortune next	4,35,750	-	-
0768	31/07/2011	LDS INFOTECH PVT LTD PUR OF ADOBE ACROBAT PROF VER 10 TLP ESD LIC FOR WINDOWS	21,878	-	-
0769	14/03/2014	LDS Infotech Pvt ltd Microsoft Licence fees	2,05,080	-	-
0770	30/04/2014	Giriyas Investments pur of 2 nos Bajaj Air coolers	11,400	494	11,500
0771	19/05/2014	Sunshine garments pur of steam ironing	18,893	7,642	19,000
0772	13/06/2014	Varada Glass pur of 2Nos juice dispenser	18,385	7,483	18,500
0773	31/08/2014	Ascentel pur of Nokia mobile handset	9,200	3,817	9,400
0774	05/12/2014	Bharath Glass & Crockerries purchase of Bread Toaster	31,459	13,352	32,400
0775	11/12/2014	Shanti Metal purchase of Safe locker	38,472	16,351	39,600
0776	24/01/2015	RDS & Co purchase of Panasonic Mixie	-	-	-
0777	31/08/2014	Metro cash & carry pur of Chair	3,999	-	2,600
0778	30/09/2014	Metro cash & carry pur of Chair	3,999	-	2,700
0779	31/10/2014	Metro cash & carry pur of Chair	3,999	-	2,700

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0780	30/11/2014	Metro cash & carry pur of Chair	3,699	-	2,500
0781	31/12/2014	Metro cash & carry pur of Chair	3,999	-	2,700
0782	24/01/2015	Metro cash & carry pur of Chair	15,996	-	12,000
				-	
0783	30/04/2015	J.S.Enterprises-Juice dispenser	2,858	-	3,000
0784	31/05/2015	Kehmes Engineering-Ciat compressor	4,29,400	1,87,206	4,43,700
0785	31/05/2015	Flow Control-Sewage cutter pump	89,643	39,082	92,700
0786	30/06/2015	Kehmes Engineering-Ciat compressor -2	49,974	21,787	51,700
0787	30/06/2015	Bharath Glass & Crockerries-deep fat fryer	-	-	-
0788	06/07/2015	Metro cash & carry pur of water purifier	17,499	-	18,200
0789	16/07/2015	Varada Glass pur of 1No juice dispenser	18,387	-	19,100
0790	04/12/2015	Lavanikas-pur of 3 nos guest safe locker	31,216	-	33,000
0791	16/01/2016	Bharath Thermo Technique-pur of Hot wate tank	3,69,761	1,61,205	3,97,400
0792	07/09/2015	Techtronix-pur of DVR for CCTV	30,685	-	2,700
				-	
				-	
0793	07/04/2016	CHARNOCK EQUIPMENTS PVT LTD PUR OF 1NO - SCRUBBER MACHINE WITH VACCUM CLEANER	91,496	48,881	99,200
0794	27/04/2016	CARRIER AIRCON PUR OF 4 NOS CASSETTE AC UNIT FOR LOBBY AND PINXX	1,44,041	77,480	1,56,700
0795	01/07/2016	NEW FIRE TANK 150 KL UNDER WATER STORAGE TANK NEAR MAIN POARCH CIVIL WORK COMPLETED TRASF TO BUILDING	12,37,535	9,58,948	16,00,800
0796	30/09/2016	VIDEOTRONICS PUR OF LG SPLIT AIRCONDITION	46,500	26,337	51,500
0797	30/11/2016	BHARATH THERMO PUR OF 1 NO HOT WATER MIXING TANK	3,69,762	2,13,550	4,12,000

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0798	30/11/2016	KEHMES ENGINEERING PUR OF 1 NO DESUPERHEATER	2,03,694	1,17,640	2,27,000
				-	
0799	31/08/2016	SIDDANTH SYSTEM PUR OF 1 NO. PRINTER	7,802	-	800
0800	31/08/2016	FLIPPKART LTD PUR OF LENOVO 1 NO TAB	11,099	-	1,100
				-	
				-	
0801	28/02/2017	AMZON PUR OF 1 NO. COCOON PRESS INVOICE	7,899	-	8,900
0802	02/03/2017	S.RUDRARADYA & CO PUR OF SEWAGE CUTTER PUMP	29,400	17,474	32,900
0803	20/03/2017	KEHEMS ENGG PUR OF 1 NO DESUPERHEATER	2,03,131	1,21,396	2,27,900
0804	21/03/2017	GIRIAYS INVESTMENT PUR OF BOSCH LAUNDRY WASHING MACHINE WITH DRYER	73,350	43,849	82,300
0805	23/03/2017	VOLTAS PUR OF WATER DISPENSER 1 NO	8,000	4,785	9,000
0806	09/01/2017	FLIPCART PUR OF 1 NO HP LASER JET PRINTER	6,799	-	700
0807	14/03/2017	MAHATHI TECHNOLOGIES PUR OF LENOVA TAB	10,000	-	1,000
				-	
				-	
0808	14/04/2017	MITTAL INTERNATIONAL PURCHASE OF 2 NOS ICE CUBE MACHINE VIDE INVOICE NO. DT.	2,11,820	1,27,556	2,37,600
0809	31/10/2017	FURNITURE SOLUTION PUR OF ALLUMINIUM LADDER	7,564	4,832	8,700
0810	30/11/2017	BELL SCALES PUR OF WEIGHING SCALE 1 NO	5,760	3,711	6,700
0811	25/10/2017	IDS NEXT BUSINESS SOLUTIONS PVT LTD TWRDS ADV MAINTNC CHRGS FR TRAINING	49,560	-	5,000
0812	29/01/2018	J S ENTERPRISES PUR OF PULVANISER FOR KITCHEN	22,500	14,741	25,500
0813	17/08/2017	GING RENOVATION (REFER CWIP WORKSHEET)	2,61,730	-	25,800

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0814	17/08/2017	GING RENOVATION (REFER CWIP WORKSHEET)	25,88,983	7,68,715	-
0815	17/08/2017	GING RENOVATION (REFER CWIP WORKSHEET)	4,10,000	3,33,130	-
0816	17/08/2017	GING RENOVATION (REFER CWIP WORKSHEET)	7,85,767	4,91,122	-
0817	17/02/2018	ROOM RENOVATION (REFER CWIP WORKSHEET)	45,31,634	16,31,078	-
0818	17/02/2018	ROOM RENOVATION (REFER CWIP WORKSHEET)	9,59,949	7,96,100	-
0819	17/02/2018	ROOM RENOVATION (REFER CWIP WORKSHEET)	5,11,039	3,36,586	-
0820	28/02/2018	CHILLER PLANT AND ELEVATOR (REFER CWIP WORKSHEET)	2,33,050	1,93,506	2,54,800
0821	28/02/2018	CHILLER PLANT AND ELEVATOR (REFER CWIP WORKSHEET)	86,84,760	57,37,494	98,74,500
				-	
0822	31/07/2018	VIROKA TECHNOLOGIES PUR OF LENOVA 1 NO LAPTOP	32,050	-	3,500
0823	31/08/2018	VIROKA TECHNOLOGIES PUR OF EPSON KOT PRINTER 'VIDE INV NO. DT.	27,830	-	3,800
0824	04/09/2018	SILK MEDIA TECHNOLOGIES PUR OF SPEAKER USB AUDIO FOR CONFERENCE CALLS INV NO. SC2018 09011877 4/9/2018	25,500	2,166	8,600
0825	31/07/2018	BEAUTY HOME PUR OF NATURAL WEATHER BLINDS FOR GING RESTURANT	3,36,175	1,39,881	3,23,800
0826	14/09/2018	HOTEL RESOURCE PUR OF BANQUET TABLE CHAIRS TROLLEY INV NO. 244 14/9/2018	4,20,813	1,81,584	4,12,600
0827	07/07/2018	MI Redmi TV 1 no purchased	17,968	7,329	16,900
0828	31/08/2018	NIRMALA ENTP PUR OF GRANDFOS PUMP INV NO. DT	12,200	8,470	14,200

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0829	31/08/2018	SHANTHI METAL INDUSTRIES PUR OF 8 NOS HOUSE KEEPING TRALLIES INV NO DT.	23,200	16,107	26,900
0830	12/09/2018	ELAN PROFESSIONAL APPLIANCES PVT LTD PUR OF FROSTER TOP SALAD BAR 1NO INVOICE NO. KR TI 18 0214 31/8/2018	55,700	38,792	64,600
0831	17/09/2018	ARIHANT PONEWALA PUR OF MI 134 NOS TV FOR GUEST ROOMS INV NO.892 DT.17/9/2018	23,58,270	10,20,033	23,11,900
0832	04/10/2018	SILK MEDIA PUR OF CAMERA FOR LINK STREET MEETING INV NO DATE	26,250	2,661	9,400
0833	31/12/2018	S.U.TECHNOLOGIES PUR OF DVR FOR CCTV	50,550	7,562	20,000
0834	30/11/2018	FCML PUR OF MILEKEN CARPET INV NO. DT	5,89,372	2,69,860	1,49,700
0835	31/12/2018	IFB INDUSTRIES PUR OF 1 NO DISHWASH MACHINE INVOICE NO DT	1,49,982	1,07,466	1,75,700
0836	31/12/2018	HOTEL RESOURCES PUR OF 2 NOS HOUSE KEEPING TROLLY INV NO DATE	54,473	39,032	63,900
0837	31/12/2018	VIKAS KITCHEN EQUIPMENT PUR OF 3 NOS SS RACK INV DT	43,000	30,811	50,400
0838	31/12/2018	IFB INDUSTRIES PUR OF 1 NO DISWASH MACHINE INV NO	54,576	39,106	64,000
0839	22/03/2019	SHYAM FURNISHERS CONSTRUCTION OF ROOM TOP TOILET AND KITCHEN	5,05,208	4,37,339	6,62,500
0840	22/03/2019	SHYAM FURNISHERS CONSTRUCTION OF ROOM TOP TOILET AND KITCHEN	2,53,808	2,19,712	3,32,900
0841	01/01/2019	DUROFLEX PUR OF MATTRESS AND TOPPER	1,93,840	90,879	48,600
0842	01/01/2019	DUROFLEX PUR OF MATTRESS AND TOPPER	1,06,206	49,793	26,600
0843	01/01/2019	DUROFLEX PUR OF MATTRESS AND TOPPER	4,78,057	2,24,130	1,19,700

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0844	01/01/2019	VIROKA TECHNOLOGY PUR OF 3 NOS LENOVA 'LAPTOP INV NO.	53,100	-	9,800
0845	15/03/2019	MORE IT SOLUTIONS,TWDS PUR OF DESK TOP IN MAR/19	27,966	-	6,800
0846	15/03/2019	VIROKA TECHNOLOGIES,TWDS PUR OF LAPTOP IN MAR/19	38,000	-	9,200
0847	15/03/2019	PACE SOLUTIONS,TWDS PUR OF FINGER SCANNER IN MAR/19	15,500	2,947	7,000
0848	01/01/2019	BLUE STAR CARPET LAYING CHARGES OF CARPETS OF FCML	45,725	21,438	11,500
0849	12/01/2019	EUREKA FORBES LTD PUR OF RO PLANT	1,61,017	1,15,726	1,85,900
0850	12/01/2019	PATRA ASSOCIATES PLUMBING WORK FOR RO PLANT	2,00,897	1,72,643	2,74,800
0851	12/01/2019	SUNRISE ENTP PVC DOOR WITH SHLELTER FOR RO PLANT	38,940	18,403	38,700
0852	16/01/2019	NIRMALA ENTP PUR OF GRANDOFE HYNDROMATIC PUMP	9,55,450	6,87,400	11,03,000
0853	16/01/2019	PATRA ASSOCITES PLUMBING WORK FOR HYDROMATIC PUMP	1,23,520	1,06,193	1,69,000
0854	31/01/2019	JBL SPEAKER & ELECTRONIC LOCK SET	17,404	2,899	7,200
0855	07/02/2019	FLOW LINE PUR OF WATER TREATMENT PLANT	6,67,729	4,83,082	7,70,800
0856	07/02/2019	PATRA ASSOCIATES PLUMBING WORK FOR WTP PLANT	1,28,454	1,10,693	1,75,700
0857	15/02/2019	PUR OF AIRPURIFIER & REFRIGERATOR	17,085	12,385	19,800
0858	15/03/2019	VARADA GLASS & CROCKERIES,TWDS PUR OF 'BREAD TOASTER IN MAR/19	24,861	18,150	29,000
				-	
0859	15/06/2019	PUR OF MONITOR & EPSON PRINTER FROM MORE IT 'SOLUTION TRANSFERRED	38,310	-	10,700

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0860	15/06/2019	SHANTI METAL INDUSTRIES, TWDS PUR OF SS 'TROLLEY JUNE/19	9,000	6,722	10,600
0861	01/07/2019	KEHEMS ENGG PUR OF 1 NO AHU FOR PINWOOD & 'ORANGE COUNTY gst 115/2018-19 26.3.2019	7,67,000	5,75,075	8,98,400
0862	15/08/2019	PUR OF JUICE MACHINE TRANSFER FOR AUG/19	30,000	22,740	35,400
0863	17/09/2019	FIREPRO SYSTEMS PVT LTD, TWDS SUPPLY & 'INSTALLATION OF PUMP HOUSE EQUIPMENTS 'INV#468/505/206	25,43,938	19,43,615	30,11,700
0864	01/07/2019	MILLENNIUM SOFTTECH INDIA PUR OF 2NOS POS 'BILLING MACHINE INV NO.BLR 1819 659 '22/3/2019	1,08,796	-	30,300
0865	30/09/2019	SHYAM FURNITURE CAFE NEW RESTURANT	5,72,779	3,21,894	6,02,700
0866	29/02/2020	SUHAS REFRIGERATION, PUR OF WATER DISPENSORS	12,996	10,321	15,600
0867	31/03/2020	Hotelogix, Netsuite & Posist	2,98,441	-	-
0868	31/03/2020	Telesoft	51,920	-	-
0869	31/03/2020	Wooden Chairs (12 Nos) - Shyam Furnishers - GING	3,00,000	1,87,397	3,26,200
0870	31/03/2020	Bar Stool (6 Nos) - Shyam Furnishers - GING	48,000	29,984	52,200
0871	31/03/2020	Lounge Sofa (6 Nos) - Shyam Furnishers - GING	60,000	37,479	65,300
0872	11/05/2022	PLANITORY MIXER BOWL	2,77,500	2,61,027	3,02,100
0873	17/05/2022	2HP MOTOR	26,339	24,872	29,500
0874	11/05/2022	ICE CUBE MACHINE	1,23,000	1,15,699	1,33,900
0875	25/06/2022	MATRESSES	91,970	83,151	1,02,700
0876	17/08/2022	SAMSUNG TV	3,33,600	2,92,471	3,49,000
0877	25/08/2022	PRINTER	14,750	11,800	13,100
0878	21/09/2022	42KW/HR HEAT PUMP	4,59,325	4,43,217	5,27,000
0879	12/09/2022	DIGITAL PHONE & HEADSET	53,750	48,360	54,200
0880	10/11/2022	4 Door Chiller	1,28,000	1,24,680	1,52,000
0881	10/11/2022	2 Door Undercounter chiller	80,000	77,925	95,000
0882	01/10/2022	Samsung TV 43AU800	83,400	75,586	88,200
0883	11/10/2022	Dome Camera	73,435	69,210	83,300
0884	02/11/22	HandHeld RFID Reader	52,500	49,803	60,200
0885	05/11/2022	Conveyar Toaster	50,400	47,932	57,700

Saurabh Karkhanis

Registered Valuer, MRICS, MMS-Finance, BE-Civil
IBBI Registration No. IBBI/RV/04/2019/12239

Asset No.	Acquisition Date (dd/mm/yyyy)	Asset description	Acquisition Cost (INR)	Net Book Value (INR)	DRC (INR)
0886	09/11/2022	Samsung TV 43T5770	51,344	47,911	54,800
0887	31/12/2022	Lamp Purchase	27,600	26,740	32,000
0888	18/01/2023	CENTRIFUGAL JUICER J-80	1,18,750	1,17,318	1,37,500
0889	30/01/2023	CHINESE BURNER RANGE WITH STOCK POT & TOP SS TWO BURNER RANGE WITH PIPE SHELF ON BOTTOM	90,000	88,997	1,04,200
0890	10/01/2023	Compressor	5,66,675	5,63,363	6,60,300
0891	16/02/2023	Minibar Fridge	2,56,000	2,54,504	2,99,700
0892	20/03/2023	Lenovo Server	2,56,500	2,56,453	2,56,500
0893	20/03/2023	Meat Mincer	45,000	44,992	53,100
0894	31/03/2023	Lenovo Desktop, Monitor & Laptop	5,91,300	5,91,192	5,91,300
0895	28/03/2023	Minibar Fridge	4,08,864	4,08,789	4,82,500
0896	18/03/2023	AIR COOLER	1,06,000	1,05,981	1,16,700

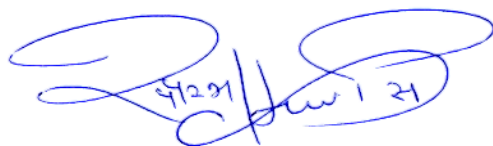
4. Valuation Summary

Below is a summary of the valuation of the Specified Assets of IHPL:

				INR Million
Sr. No.	Asset Class Description	Fixed Asset Acquisition Cost	Fixed Asset Net Book Value	Depreciated Replacement Cost
A	Land			
	Land	253.52	253.52	901.61
B	Tangible Asset			
1	Building	200.46	93.53	46.90
2	Computer	9.36	0.86	1.60
3	Furniture & fixtures	57.83	5.32	7.64
4	Office Equipment	66.13	0.59	0.81
5	Plant & machinery	412.12	15.24	41.45
6	Vehicle	20.58	-	3.18
7	Softwares	1.97	-	-
	Total Tangible Assets :	768.45	115.54	101.57
	Grand Total (Land + Tangible):	1,022	369	1,003
	Cost to Sell	3%		30.10
	Fair Value Less Cost to sell			973.08

**Kindly note that aforesaid valuation does not capture economic obsolescence due to unavailability of forecasted cash flow estimates. The said valuation shall be recomputed in case there is an economic obsolescence.*

Valuer: Mr. Saurabh Karkhanis



(Signature)

Annexure: Caveats, Disclaimers, Assumptions and Limiting Conditions

1. We assume that information provided by the Client or its representative for this analysis for all relevant properties is true and accurate. It includes details of measurements of land and built-up area, etc.
2. The statements, information and opinions expressed or provided in the reports submitted by the Valuer are intended only as a guide to some of the important considerations that relate to any investment. Although the Valuer believes they are correct and not misleading and every effort shall be made to ensure that they are free from error, they should not be taken to represent, nor are they intended to represent, investment advice or specific proposals.
3. The Valuer does not give any warranty as to the contents nor accept any contractual, tortious or other form of liability for any consequences, loss or damages which may arise as a result of any person acting upon or using the statements, information or opinions in the report.
4. Our report is subject to the scope limitations detailed hereinafter. As such the report is to be read in totality, and not in parts, in conjunction with the relevant documents referred to in this report.
5. Valuation analysis and results are specific to the purpose of valuation and the valuation date mentioned in the report is as agreed per terms of our engagement. It may not be valid for any other purpose or as at any other date.
6. This report and the information contained herein is absolutely confidential and is to be used and disclosed only to parties related to the purpose of this valuation. We do not accept any liability to any third party in relation to the issue of this report.