

[illegible]



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

TOTAL B/F

7372748.75

OTHER PAYMENTS

Sundry Creditors	1545845.33	
Caution Money Payable	8000.00	
Loan & Advance	712917.66	2266762.99

BY CLOSING BALANCE

Cash in Hand	42072.22	
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Central Bank of India

F.D.R.	1774000.00	
S.B.A/c No.3329011894	18461.00	

State Bank of India

(S.B.A/c.No.33248196382)	112033.63	1946566.85
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TOTAL

11586078.59

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11586078.59

ECN:- 21072279AAAACI3494

Place: Bhopal
Date: 27.11.2021



For: SHAMBHU CHOUDHARY & ASSOCIATES
Chartered Accountants

S. S. Choudhary

C.A. S.S. CHOUDHARY
(Proprietor)
M.NO. 072279