



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

OTHER PAYMENTS

Sundry Creditors	81402.00	
income Tax CBI 2018-19	1376.00	
Caution Money Payable	24000.00	
Loan Repayment CBI	132476.69	239254.69

BY CLOSING BALANCE

Cash in Hand 85550.00

Central Bank of India

F.D.R. 176379.00

S.B.A/c No.3329011894 16694.00

State Bank of India

(S.B.A/c.No.33248196382) 16981.58 295604.58

TOTAL

10988490.27

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10988490.27

UDIN NO. 19072279AAAABY5545

As per our annexed report on even date.

Place: Bhopal
Date: 19/10/2019

For: SHAMBHU CHOUDHARY & ASSOCIATES
Chartered Accountants

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

