



ASHOK SRIHARI & ASSOCIATES

Chartered Accountants

E-mail : penchel984@gmail.com
veerapureddy93@gmail.com
Mob:9849462639

To

STATE BANK OF INDIA
ASSISTANT GENERAL MANAGER
BANGALORE CITY BRANCH
J C ROAD.
BANGALORE
KARNATAKA

Dear sir,

It is understood that M/s ISR Constructions Private Limited has applied for Credit facility of Rs.9.85 Cr from your good bank for its project ISR AHRITHA. We ASHOK SRIHARI AND ASSOCIATES, Chartered Accountants. With Firm Reg.No.023357S. we certify that

- There are no other Credit facilities in any Bank/FI/NBC which is irregular
- There are no overdue statutory payment Obligation
- There is no pendency of any proceedings and notice under section schedule to IT Act.
- Cost and Means of Finance of the project up to 31.03.2022 is mentioned below.

Cost of Project:	Rs.In Cr.
Advance to Landlords	0.50
Legal : Approvals and Liaison Costs	1.50
Architect fee	0.28
Construction Cost	25.48
Material Purchased	16.17
Bank Charges and Interest	1.77
Marketing & Overhead Expenses	0.61
Total	46.31
Means of Finance:	
Equity From Directors	2.50
Unsecured Loans from Directors	5.38
Accounts payable	2.11
Customer Advance	26.74
Bank Borrowing	8.00
Bank Borrowing Additional Disbursement	0.43
Bank Borrowing Additional Disbursement	1.15
Total	46.31

For ASHOK SRIHARI & ASSOCIATES
Chartered Accountants
Reg.No.023357S



V. PENCHAL REDDY
M.No.254975
UDIN:22254975AHYVMN5226.

H.O :H.No.5-379, Raavi Anjaneyulu Road, Opp. Power Office, Backside Paradise Restaurent
Kurnool Road, ONGOLE - 523 001, Prakasam Dist., Andhra Pradesh.

Branch: #245, ISR NIRMAL PRIDE, 1st Floor, 19th Main RD, Sector - 4, HSR Layout,
Bangalore - 560102, Karnataka



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