



MANOJ SHARMA
CHARTERED ACCOUNTANT

Date: 23.12.2020

CERTIFICATE OF WORKING CAPITAL

This is to certify that M/S Deify Infrastructures Limited having its registered office at T-40, MIDC, Industrial Area, Hingna Road, Nagpur 440016, Maharashtra, has available working capital fund as on 30th November 2020 is Rs. 63.59 crore (In words: Sixty Three crore and fifty nine lacs) as per the unaudited provisional books of account, information and explanation produced before us and verified.

This certificate is issued at the request of the company.

For Manoj Sharma
Chartered Accountant

M. No. 527667
UDIN No. 20527667AAAAAB7132

Place: Delhi

GODAWARI DEIFY SCMP L.V.
PA. HOLDER

Regd. Office- D 147, Pratap Nagar, Saboli, Delhi-110093
Ph.No. 491 8287912482
Email- Sharma.manojca@gmail.com



शंकर नगर शाखा, रायपुर - ४९२ ००७
Shankar Nagar Branch, Raipur - 492 007
RTGS/NEFT IFSC CODE BARB0SHARAI

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS

चालू खाता / CURRENT ACCOUNT

D	D	M	M	Y	Y	Y	Y

Pay

or Bearer

Rupees रुपये

या धारक को

अदा करें

₹

खा.सं.
A/c No. No 5 0 4 2 0 2 0 0 0 0 2 6 5

S Square Cargo Movers Pvt. Ltd.

S Square Cargo Movers Pvt. Ltd.

CA/2018/SH

भारत की सभी शाखाओं में सममूल्यपर देय
Payable at par at all branches in India

BBR

Director

Director

Please sign above

⑈007851⑈ 4920120161

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Annexure-I**MANDATE FORM FOR ELECTRONIC FUND TRANSFER / INTERNET BANKING PAYMENT.**

1. Name of the Bidder : S SQUARE CARGO MOVERS PVT LTD
 2. Address of the Bidder : 97A/08 NEHRU NAGAR EAST BHILAI
 City BHILAI (DURG) Pin Code 490020
 E-mail Id godawariideifyscmpl2212@gmail.com
 Permanent Account Number ABEC53157Q

Particulars of Bank:

Bank Name	<u>BANK OF BARODA</u>	Branch Name	<u>SHANKAR NAGAR RAIPUR</u>
Branch Place	<u>SHANKAR NAGAR</u>	Branch City	<u>RAIPUR</u>
Pin Code	<u>492007</u>	Branch Code	
MICR No.	<u>492012016</u>	<u>SHARAI</u>	
(Digital Code number appearing on the MICR Band of the cheque supplied by the Bank. Please attach Xerox copy of a cheque of your Bank for ensuring accuracy of the Bank Name, Branch Name and Code Number.			
RTGS CODE	<u>B A R B O S H A R A I</u>		
Account Type	<u>Savings</u>	<u>Current</u> ✓	<u>Cash Credit</u>
Account Number(as appearing in Cheque Book.	<u>504202000000265</u>		

4. Date from which the mandate should be effective.

I hereby declare that the particulars given above are correct and complete. If any transaction is delayed or not effected for reasons of incomplete or incorrect information. I shall not hold Company responsible. I also undertake to advise any change in the particulars of my account to facilitate updation of records for purpose of credit of amount through SBI Net / RTGS transfer. I agree to discharge responsibility expected of me as a participant under the scheme. Any bank charges levied by the bank for such e-transfer shall be borne by us.

Place:

S Square Cargo Movers Pvt. Ltd.Date: 24.12.2020Director

Signature of the Party / Authorised Signatory

Certified that particulars furnished above are correct as per our records.

Banker's Stamp

24/12/2020 वास्ते, बैंक ऑफ बड़ौदा
 For, Bank of Baroda.
 (Signature of the Authorised official from the Bank)

मुख्य प्रबंधक
 Chief Manager
 शंकर नगर शाखा, रायपुर (छ.ग.)
 Shankar Nagar Br. Raipur (C.G.)

SAD GSM
 S/5895

