

A. KHANDELWAL & CO.CHARTERED ACCOUNTANTS
ICAI F.R.N. - 023063N**TO WHOM SO EVER IT MAY CONCERN**

It is hereby certified that of M/s Sauga Bricks Private Limited (CIN - U26990UP2019PTC116944) having its Registered office at House No. 303, Vill.- Shabga, Baghpat - 250 617 (Uttar Pradesh) has put following funds into construction of the factory building and machinery upto the date 31.01.2024.

(Amount in Rs. & Crores)

S. No.	Name of The Party	Total Funds Transferred	Total Invoice Received against Advance	Invoices yet to be received
1.	M/s A J Consultancy & Enterprises, Mohali	12.57	6.27	6.30
2.	M/s MAK Building System Private Limited, Hapur	2.05	2.57	(0.52)
3.	M/s Xintai Taixing Machinery CO. Limited, China	0.09	0.00	0.09
	GRAND TOTAL	14.71	8.84	5.87

The abovementioned investment in plant & machinery has been verified from the company's bank statements and accounts.

For A. Khandelwal & Co.

Chartered Accountants

FRN - 023063N

(FCA Atul Khandelwal)

Proprietor

M. No. - 505802

UDIN - 24505802BKCLAV3903



Place: Delhi

Date: 07.02.2024