



An ISO : 9001 : 2000 Company



PROFORMA-II

(Format of Certificate for withdrawal of Fund)

Date :-

Funds from 01-10-23 to 31-12-2023

(Reference Section—4 (2) I (D) of the Act)

1	Project Name:	Z PADMANABHA		
2.	Promoter's Name	Z Engineers Construction Pvt. Ltd.		
3.	Types of Project:	Residential Apartment		
4	Construction Status	Under Construction.		
	Item of Work	(Completed/Under Progress)	Percentage of Progress	
a.	Site Development	Under Process		
b.	Roof Casting	NO		
c.	Brick Work & Plastering	NO		
d.	Electricals Works	NO		
e.	P.H. Works	NO		
5.	Development Status (Plotted Scheme)	N/A		
a.	Site Development	Under Process		
b.	Internal Road development.	Under Development.		
c.	Power Supply/Water Supply	YES		
6.	Financial Progress	Up to Previous Quarter	During the Quarter	Total Expenditure
a.	Expenditures incurred	14,17,76,095	80,53,554	14,98,29,649
b.	Funds Collected from Allottees	0	10,037,051	10,037,051
c.	Funds invested from own source till date.	14,17,76,095	27,38,463	14,45,14,558
d.	Funds invested from financial institution if any, till date	-	-	-
e.	Funds available in the accounts as on date.	90,64,618	47,10,093	1,37,74,711
f.	Funds now proposed to be withdrawn.	14,17,76,095	27,38,463	14,45,14,558

We certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and 10 percentage of project work has been completed till date.

M/S. A. C. JENA & CO.
CHARTERED ACCOUNTANTS

(S.R. BASTIA)
PROPRIETOR
M.No-059893

(Construction Engineers)

(Chartered Accountant)

(Architect) :

Name: Debushree Dwivedi

Name:

Name: Shalini Patel

Regd. No. AM1973196

Regd. No.

Regd. No. CA/2018/95448

A Division of

Z ENGINEERS CONSTRUCTION PVT. LTD.

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Ar. Shalini Patel
COA No-CA/2018/95448