KALANDI ENGINEERS PVT. LTD.

309, Mahraja Kameshawar Complex
Frazer Road, Patna- 800 001
Ph. :6124100821

Ref .....

Date.....

Details of Fund Received During 2023-24 through Booking at KALANDI ENGINEERS PVT.LTD.				
S.NO	Name of client	Opening Balance During Finincial Year 2022-23	Fund received During Finincial Year 23-24	Closing Balance During Finincial Year 23-24
		As on 01.04.2023	1st Quarter (April - June)	as on 30.06.2024
1	Guruprasad Bharti	5646000.00	0.00	5646000.00
2	Malti Devi	2800000.00	0.00	2800000.00
3	Randhir Kumar	2200000.00	0.00	2200000.00
4	Pradip Kumar	1500000.00	0.00	1500000.00
5	TOTAL	12146000.00	0.00	12146000.00

Details of Fund Received During 2023-24 through Booking at KALANDI ENGINEERS PVT.LTD.				
S.NO	Name of client	Opening Balance During Finincial Year 2023-24	Fund received During Finincial Year 23-24	Closing Balance During Finincial Year 23-24
		As on 01.07.2023	2ND QTR (July - September)	as on 30.09.2023
1	Guruprasad Bharti	5646000.00	0.00	5646000.00
2	Malti Devi	2800000.00	0.00	2800000.00
3	Randhir Kumar	2200000.00	0.00	2200000.00
4	Ram Suresh Singh	1500000.00	0.00	1500000.00
5	TOTAL	12146000.00	0.00	12146000.00

Details of Fund Received During 2023-24 through Booking at KALANDI ENGINEERS PVT.LTD.				
S.NO	Name of client	Opening Balance During Finincial Year 2023-24	Fund received During Finincial Year 23-24	Closing Balance During Finincial Year 23-24
		As on 01.10.2023	3RD TR (Oct.- Dec.)	as on 31.12.2023
1	Guruprasad Bharti	5646000.00	0.00	5646000.00
2	Malti Devi	2800000.00	0.00	2800000.00
3	Randhir Kumar	2200000.00	0.00	2200000.00
4	Pradip Kumar	1500000.00	0.00	1500000.00
5	TOTAL	12146000.00	0.00	12146000.00

Details of Fund Received During 2023-24 through Booking at KALANDI ENGINEERS PVT.LTD.				
S.NO	Name of client	Opening Balance During Finincial Year 2023-24	Fund received During Finincial Year 23-24	Closing Balance During Finincial Year 23-24
		As on 01.01.2024	4th TR (Jan - March.)	as on 31.03.2024
1	Guruprasad Bharti	5646000.00	0.00	5646000.00
2	Malti Devi	2800000.00	0.00	2800000.00
3	Randhir Kumar	2200000.00	0.00	2200000.00
4	Pradip Kumar	1500000.00	0.00	1500000.00
5	TOTAL	12146000.00	0.00	12146000.00

Kalandi Engineers Pvt. Ltd.

Director

KALANDI ENGINEERS PVT. LTD.

309, Mahraja Kameshawar Complex
Frazer Road, Patna- 800 001
Ph. :6124100821

Ref .....

Date.....

Details of Money Spend during f.y. 2023-24 by KALANDI ENGINEERS PVT.LTD.				
S.NO	Opening Balance During Finincial Year 23-24	Fund received During Finincial Year 23-24	Fund Received From Promoter During Finincial Year 23-24	Closing Balance During Finincial Year 23-24
	01.04.2023	1st Qtr (April- June)	1st Qtr (April- June)	30.06.2023
1	0	0	0	0

Details of Money Spend during f.y. 2023-24 by KALANDI ENGINEERS PVT.LTD.				
S.NO	Opening Balance During Finincial Year23-24	Fund received During Finincial Year 23-24	Fund Received From Promoter During Finincial Year 23-24	Closing Balance During Finincial Year 23-24
	01.07.2023	2nd QTR (JULY -SEPT)	2nd QTR (JULY -SEPT)	30.09.2023
1	0	0	0	0

Details of Money Spend during f.y. 2023-24 by KALANDI ENGINEERS PVT.LTD.				
S.NO	Opening Balance During Finincial Year 23-24	Fund received During Finincial Year 23-24	Fund Received From Promoter During Finincial Year 23-24	Closing Balance During Finincial Year 23-24
	01.10.2023	3RD QTR (OCT. - DEC)	3RD QTR (OCT. - DEC)	31.12.2023
1	0	0	0	0

Details of Money Spend during f.y. 2023-24 by KALANDI ENGINEERS PVT.LTD.				
S.NO	Opening Balance During Finincial Year 23-24	Fund received During Finincial Year 23-24	Fund Received From Promoter During Finincial Year 23-24	Closing Balance During Finincial Year 23-24
	01.01.2024	4TH QTR (JAN - MARCH)	4TH QTR (JAN - MARCH)	31.03.2024
1	0	0	0	0

Kalandi Engineers Pvt. Ltd.

Director

Name of Project Kalandi Engineers
RERA Reg. No. of Project BRERAP45318-1/1293/R-1064/2020
Bank Account No 006510200042875
Date of Approval of Project 24/11/2020

K. HARI JI & CO.
Chartered Accountants
(Partner)

KALANDI ENGINEERS PVT. LTD.

309, Mahraja Kameshawar Complex
Frazer Road, Patna- 800 001
Ph. :6124100821

Ref .....

Date.....

List of Number of Plots at KALANDI ENGINEERS PVT.LTD							
S.NO.	Plot No	Type	Area	Unit	Status	Name of Client	Remark
1	1	Plot	3.259	Decimal	Booked	Malti Devi	
2	2	Plot	2.3517	Decimal	Booked	Randhir Kumar	
3	3	Plot	6.4063	Decimal	Booked	Guru Prasad Bharti	
4	4	Plot	1.7645	Decimal	Booked	Pradip Kumar	
5	5	Plot	2.5544	Decimal	Not to be sold	Self	Project Closed
6	6	Plot	2.5544	Decimal	Not to be sold	Self	Project Closed
7	7	Plot	2.5544	Decimal	Not to be sold	Self	Project Closed
8	8	Plot	2.5544	Decimal	Not to be sold	Self	Project Closed

Kalandi Engineers Pvt. Ltd.

AJ1451N1411

Director

Name of Project Kalandi Engineers
RERA Reg. No. of Project BRERAP45318-1/1293/R-1064/2020
Bank Account No. 0065102000042875
Date of Approval of Project: 24/11/2020