# KALANDI ENGINEERS PVT. LTD.

309, Mahraja Kameshawar Complex
Frazer Road, Patna- 800 001
Ph. : 0612-2232282, 9334488481

Ref.....

Date 24/08/2022

**Details of Money Spent at KALANDI ENGINEERS PVT. LTD.**

| S.No | Opening Balance During Finincial Year 21-22 | Fund received During Finincial Year 21-22 | Fund Received From Promoter During Finincial Year 21-22 | Closing Balance During Finincial Year21-22 |
|---|---|---|---|---|
| | **3rd Qtr (Oct-Dec)** | **3rd Qtr (Oct-Dec)** | **3rd Qtr (Oct-Dec)** | **3rd Qtr (Oct-Dec)** |
| 1 | 8446000.00 | 0.00 | 0.00 | 8446000.00 |

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

K. HARI JI & CO.
Chartered Accountants
(Partner) 24/08/2022
CA DEEPAK KUMAR GUPTA
UDIN: 22095156APYTIZ9642

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# KALANDI ENGINEERS PVT. LTD.

309, Mahraja Kameshawar Complex
Frazer Road, Patna- 800 001
Ph. : 0612-2232282, 9334488481

ef.....

Date. 24/08/2022

| Details of fund Received through Booking at KALANDI ENGINEERS PVT. LTD. | | | | |
|---|---|---|---|---|
| S.No | Name of client | Opening Balance During Finincial Year 21-22 | Fund received During Finincial Year 21-22 | Closing Balance During Finincial Year21-22 |
| | | 3rd Qtr (Octo-Dec) | 3rd Qtr (Octo-Dec) | 3rd Qtr (Octo-Dec) |
| 1 | Guruprasad Bharti | 5646000.00 | 0.00 | 5646000.00 |
| 2 | Malti Devi | 2800000.00 | 0.00 | 2800000.00 |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |

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

K. HARIJI & CO.
Chartered Accountants
(Partner) 24/8/2022
CA. DEEPAK KUMAR GUPTA
VOIN: 2209515GAPYTI2964

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# KALANDI ENGINEERS PVT. LTD.

309, Mahraja Kameshawar Complex
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Ph. : 0612-2232282, 9334488481

Ref.....

Date 24/09/2021

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 | 3.2590 | Decimal | Booked | Malti Devi | |
| 2 | 2 | Plot | 2.3517 | Decimal | | | |
| 3 | 3 | Plot | 6.4063 | Decimal | Booked | Guru Prasda Bharti | |
| 4 | 4 | Plot | 1.7645 | Decimal | | | |
| 5 | 5 | Plot | 2.5544 | Decimal | | | |
| 6 | 6 | Plot | 2.5544 | Decimal | | | |
| 7 | 7 | Plot | 2.5544 | Decimal | | | |
| 8 | 8 | Plot | 2.5544 | Decimal | | | |

Kalandi Engineers Pvt. Ltd.

Director

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

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