# KANISHKA BUILDCON PVT.LTD

Ref .....

Date 10/09/2022

| Details of Money Spent at Kanishka Buildcon Pvt. Ltd | | | | |
|---|---|---|---|---|
| S.NO | Opening Balance During Financial Year 21-22 | Fund received During Financial Year 21-22 | Fund Received From Promoter During Financial Year 21-22 | Closing Balance During Financial Year 21-22 |
| | **4th Qtr (Jan - March)** | **4th Qtr (Jan - March)** | **4th Qtr (Jan - March)** | **4th Qtr (Jan - March)** |
| 1 | 15,20,425.00 | - | 0.00 | 15,20,425.00 |

**DMD AND ASSOCIATES**
**Chartered Accountants**

**Ca Dheeraj Joshi**
**(Partner)**
**M.No- 523561**
UDIN: 22523561ARRIGX6187

# KANISHKA BUILDCON PVT.LTD

Ref

Date 10/09/2022

| Details of fund Received through Booking at Kanishka Buildcon Pvt. Ltd | | | | |
|---|---|---|---|---|
| S. NO | Name of Client | Opening Balance During Financial Year 21-22 | Fund received During Financial Year 21-22 | Closing Balance During Financial Year 21-22 |
| | | **4th Qtr (Jan - March)** | **4th Qtr (Jan - March)** | **4th Qtr (Jan - March)** |
| 1 | ABHIJEET KR | 3,86,050.00 | 0.00 | 3,86,050.00 |
| 2 | AJAY KUMAR | 1,99,625.00 | 0.00 | 1,99,625.00 |
| 3 | GOPAL MISHRA | 2,31,750.00 | 0.00 | 2,31,750.00 |
| 4 | KUMARI SHARDA | 1,00,000.00 | 0.00 | 1,00,000.00 |
| 5 | RAM KISHORE SAHI | 3,00,000.00 | 0.00 | 3,00,000.00 |
| 6 | RANJAN KR MISHRA | 1,47,000.00 | 0.00 | 1,47,000.00 |
| 7 | BRIJ BIHARI VERMA | 1,56,000.00 | 0.00 | 1,56,000.00 |
| | **Total** | **15,20,425.00** | **0.00** | **15,20,425.00** |

**DMD AND ASSOCIATES**
**Chartered Accountants**

DMD and Associates Chartered Accountants 004436

**Ca Dheeraj Joshi**
**(Partner)**
**M.No- 523561**
**UDIN: 22523561ARRIGX6187**

# KANISHKABUILDCONPVT.LTD

| List of Number of Flat at Kanishka Buildcon Pvt. Ltd. | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sl. No | Flat No. | Type | Area (SBA) | Unit | Type | Status | Name of client |
| 1 | E1/101 | Flat | 1600 | sq. ft. | 3 BHK | BOOKED | BIPIN KUMAR |
| 2 | E1/102 | Flat | 995 | sq. ft. | 2 BHK | BOOKED | SARITA SINGH |
| 3 | E1/103 | Flat | 1125 | sq. ft. | 2BHK | BOOKED | RANJAN KR MISHRA |
| 4 | E1/104 | Flat | 1600 | sq. ft. | 3 BHK | BOOKED | BRIJESH KUMAR |
| 5 | E1/105 | Flat | 1535 | sq. ft. | 3 BHK | BOOKED | KAVITA KUMARI/ SANTOSH KR |
| 6 | E1/106 | Flat | 1100 | sq. ft. | 2 BHK | BOOKED | PRITI ANANDINI & RAJESH KR |
| 7 | E1/107 | Flat | 1025 | sq. ft. | 2 BHK | BOOKED | TULIKA GUNJAN |
| 8 | E1/108 | Flat | 1675 | sq. ft. | 3 BHK | BOOKED | BIPIN KUMAR |
| 9 | E3/301 | Flat | 1600 | sq. ft. | 3 BHK | BOOKED | RAKESH KUMAR |
| 10 | E3/302 | Flat | 995 | sq. ft. | 2 BHK | BOOKED | KUMARI SHARDA |
| 11 | E3/303 | Flat | 1125 | sq. ft. | 2 BHK | BOOKED | AJAY KUMAR |
| 12 | E3/304 | Flat | 1600 | sq. ft. | 3 BHK | BOOKED | PRIYANKA CHAUDHARY/RAJ KUMAR |
| 13 | E3/305 | Flat | 1535 | sq. ft. | 3 BHK | BOOKED | SHASHI MANI SINGH |
| 14 | E3/306 | Flat | 1100 | sq. ft. | 2 BHK | BOOKED | PRAVIN AGARWAL |
| 15 | E3/307 | Flat | 1025 | sq. ft. | 2 BHK | BOOKED | RITU RAJ/BRIJ BIHARI VERMA |
| 16 | E3/308 | Flat | 1675 | sq. ft. | 3 BHK | BOOKED | GOPAL MISHRA |
| 17 | E5/501 | Flat | 1600 | sq. ft. | 3 BHK | BOOKED | MITHLESH KR PANDEY |
| 18 | E5/502 | Flat | 995 | sq. ft. | 2 BHK | BOOKED | RAJESH KR |
| 19 | E5/503 | Flat | 1125 | sq. ft. | 2 BHK | BOOKED | RAM KISHORE SAHI |
| 20 | E5/504 | Flat | 1600 | sq. ft. | 3 BHK | BOOKED | PANKAJ KR |
| 21 | E5/505 | Flat | 1535 | sq. ft. | 3 BHK | BOOKED | CHANDRA SHEKHAR LAL |
| 22 | E5/506 | Flat | 1100 | sq. ft. | 2 BHK | BOOKED | ABHIJEET KUMAR |
| 23 | E5/507 | Flat | 1025 | sq. ft. | 2 BHK | BOOKED | RAM KISHORE SAHI |
| 24 | E5/508 | Flat | 1675 | sq. ft. | 3 BHK | BOOKED | RAKESH KUMAR CHOUDHARY |

FOR KANISHKA BUILDCON PVT. LTD.

Authorised Signatory