

MUNDESHWARY

BUILDCON & DEVELOPERS PRIVATE LIMITED

Jagdeopath, Murlichak

Patna - 800 014

Mobile : 9431011419

Ref.

Date: 11/02/2022

MUNDESHWARY BUILDCON AND DEV PVT LTD & ASHA MANSION
FLAT NO GI SRI MOM COMPLEX
MURLICHAK
JAGDEOPATH, PATNA 800014

STATE BANK OF INDIA
ASHIANA NAGAR (PATNA)
PATNA, PHASE-1
Branch Code- 9004
IFSC- SBIN0009004
Account No.: 36986340121

Mundeshwary Buildcon & Developer Pvt. Ltd


11/3/2022
Managing Director

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ASHIANA NAGAR (PATNA)
PATNA,
PHASE-1
Branch Code : 9004
Branch Phone : 9955998225
IFSC:SBIN0009004
MICR:800002005

MUNDESHWARY BUILDCON AND DEV PVT LTD & ASHA MANSION

FLAT NO G1 SRI OM COMPLEX
MURLICHAK
JAGDEOPATH PATNA 800014
800014

Account No. : 36986340121
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 07/03/2022

Time : 14:22:32

E-mail :

Cleared Balance :

19,74,486.44Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Int. Rate : 0.00 % p.a.

Page No. : 1

Statement From 01/02/2022 to 07/03/2022

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
						320286.44Cr
		BROUGHT FORWARD :				315286.44Cr
02/02/22	02/02/22	CAS CASH CHEQUE PAID TO sujit kumar AT 09004 ASHIANA NAG	207745	5000.00		215286.44Cr
03/02/22	03/02/22	CAS PRES CHQ BOI SAMTA BRICKS BY CLEARING	207743	100000.00	1300000.00	1515286.44Cr
03/02/22	03/02/22	BOB 800012013-0000 CAS CASH CHEQUE PAID TO sujit kumar AT 09004 ASHIANA NAG	000022	20000.00		1495286.44Cr
03/02/22	03/02/22	DR THRU CHQ SBI BY CLEARING	207747	4100.00	1300000.00	1491186.44Cr
03/02/22	03/02/22	BOB 800012013-0000 CAS CASH CHEQUE PAID TO sujit kumar AT 09004 ASHIANA NAG	207746	5000.00		2791186.44Cr
04/02/22	04/02/22	CAS PRES CHQ CAB MANOJ KUMAR SI	000023			2786186.44Cr
04/02/22	04/02/22	CAS CASH CHEQUE PAID TO sujit kumar AT 09004 ASHIANA NAG	207748	9700.00		2776486.44Cr
11/02/22	11/02/22	CAS PRES CHQ CAS CASH CHEQUE PAID TO sujit kr AT 09004 ASHIANA NAG	207749	15000.00		2761486.44Cr
14/02/22	14/02/22	CAS CASH CHEQUE PAID TO sujit kumar AT 09004 ASHIANA NAG	207750	5000.00		2756486.44Cr
16/02/22	16/02/22	CAS CASH CHEQUE PAID TO sujit kumar AT 09004 ASHIANA NAG	207751	200000.00		2556486.44Cr
18/02/22	18/02/22	CAS CASH CHEQUE PAID TO sujit kumar AT 09004 ASHIANA NAG	207752	200000.00		2356486.44Cr
22/02/22	22/02/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 32096964681 OF Mr. C AT 14670 A G COLONY	207753	10000.00		2346486.44Cr
28/02/22	28/02/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 33920362915 OF Mr. R AT 09004 ASHIANA NAG	207754			23,46,486.44Cr
		CARRIED FORWARD :				
				5,73,800.00	26,00,000.00	

Statement Summary
Dr. Count 11

Cr. Count 2

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ASHIANA NAGAR (PATNA)
PATNA,
PHASE-1
Branch Code : 9004
Branch Phone : 9955998225
IFSC:SBIN0009004
MICR:800002005

MUNDESHWARY BUILDCON AND DEV PVT LTD & ASHA MANSION

FLAT NO G1 SRI OM COMPLEX
MURLICHAK
JAGDEOPATH PATNA 800014
800014

Account No. : 36986340121
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 07/03/2022 Time : 14:22:32

Cleared Balance : 19,74,486.44Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From 01/02/2022 to 07/03/2022

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
						2346486.44Cr
						2246486.44Cr
						2236486.44Cr
02/03/22	02/03/22	BROUGHT FORWARD :				
		CAS PRES CHQ	207755	100000.00		
		CAB R M TRADERS				
02/03/22	02/03/22	CAS CASH CHEQUE	207757	10000.00		
		PAID TO rakesh kumar				
		AT 09004 ASHIANA NAG				
04/03/22	04/03/22	CAS CHQ XFER WD	207758	12000.00		
		CHEQUE TRANSFER TO				
		33920362915 OF Mr. R				
		AT 09004 ASHIANA NAG				
05/03/22	05/03/22	CAS PRES CHQ	207756	150000.00		
		KOT NEHA ENTERPRIS				
07/03/22	07/03/22	CAS CHQ XFER WD	207759	100000.00		
		CHEQUE TRANSFER TO				
		30051422577 OF Mr. C				
		AT 14670 A G COLONY				

19,74,486.44Cr

CLOSING BALANCE :

9,45,800.00

26,00,000.00

Statement Summary
Dr. Count 16

Cr. Count 2

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

MUNDESHWARY BUILDCON AND DEVELOPERS PVT LTD

Flat No. G1, Sri Om Complex

Murlichak , Jagdeo Path,

Patna- 800014

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **MUNDESHWARY BUILDCON AND DEVELOPERS PVT LTD** here in after referred to as the "Promoter" for the period from 01/04/2020 to 31/03/2021 with respect to project bearing Bihar RERA Registration Number BRERAP00831-1/598/R-909/2020

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.
2. I/We have obtained all the necessary information and explanation from the Promoter/ Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 31.03.2021 and hereby certify that:
 - i. The Promoter has/have completed 90% of the project till 31st March 2021 titled ASHA MANSION (New Project) bearing RERA Registration No. BRERAP00831-1/598/R-909/2020 located at IAS Colony, Plot No.-257(P) Patna-801503.
 - ii. Rs. 61,21,477.00/- Amount collected during the year/period in question for this project.
 - iii. Amount withdrawn during the year for this project is Rs. 54,85,421.34/-
4. I/We Certify that the Promoter has collected Rs. 61,21,477.00/- amount for ASHA MANSION project during the year from 01/04/2020 to 31/03/2021

Date: 11-03-2022

Place: Patna

UDIN:-22401635AEQDAZ6402



For Jag & Associates
Chartered Accountants

CA Gaurav Kumar
Partner

FRN- 011755C

Membership Number: 401635