

STATEMENT OF ACCOUNT

INDIAN BANK
BAILEY ROAD BRANCH
Pant Bhawan Bailey Road
Patna
Bihar
800008

Branch Code: 1550 Phone No: 2227002

IFSC: IDIB000B082

MUNDESHWARY BUILDCON AND DEVELOPERS PVT LTD(KISHORI COMPLEX)

FLATE NO G 1 SRI OM COMPLEX
MURLICHAK JAGDEO PATH
PATNA BIHAR 800014

Account No. : 6686744571

Product : CA-GEN-PUB-METRO/URBAN-INR

Currency : INR

Statement From 01/02/2022 to 07/03/2022 Date : 07/03/2022 Time : 14:24:03

E-mail :

Nominee name :

Cleared Balance : 9,243.00Cr

Uncleared Amount : 0.00

Page No. : 1

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.70 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				31,843.00Cr
05/02/22	05/02/22	DIRECT DR TO 06583569285 UPENDRA KUMAR		1,300.00		30,543.00Cr
08/02/22	08/02/22	TO CASH BY CHQ Paid to RAKESH KUMAR Branch-BAILEY ROAD	827604	20,000.00		10,543.00Cr
05/03/22	05/03/22	DIRECT DR TO 06583569285 UPENDRA KUMAR		1,300.00		9,243.00Cr

CLOSING BALANCE :

9,243.00Cr

Statement Summary Dr. Count 3 Cr. Count 0 22,600.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***



MUNDESHWARY

BUILDCON & DEVELOPERS PRIVATE LIMITED

Jagdeopath, Murlichak

Patna - 800 014

Mobile : 9431011419

Ref.

Date. 11/03/2022

MUNDESHWARY BUILDCON AND DEV PVT LTD & (KISHORI COMPLEX) BAILEY ROAD BRANCH
FLAT NO GI SRI MOM COMPLEX
MURLICHAK
JAGDEOPATH, PATNA 800014

INDIAN BANK

BAILEY ROAD BRANCH

Pant Bhawan Bailey Road Patna

Branch Code- 1550

IFSC- IDIB000B082

Account No.: 6686744571

Mundeswary Buildcon & Developer Pvt. Ltd

apd
11/3/2022
Managing Director

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 BRERAP00831-2/915/R-842/2019

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 75% of the project till 31st March 2021 titled MUNDHESWAYS KISHORI COMPLEX (New Project) bearing RERA Registration No. BRERAP00831-2/915/R-842/2019 located at Kusumpuram Colony (Jagdeonagar) Patna- 801503.
 - ii. Rs. 16,47,617.06/- Amount collected during the year/period in question for this project.
 - iii. Amount withdrawn during the year for this project is Rs. 24,56,290.10/-
4. I/We Certify that the Promoter has collected Rs. 16,47,617.06/- amount for MUNDHESWAYS KISHORI COMPLEX project during the year from 01/04/2020 to 31/03/2021

Date: 11-03-2022

Place: Patna

UDIN:- 22401635AEQCWF4997

For Jag & Associates
Chartered Accountants



CA Gaurav Kumar
Partner

FRN- 011755C

Membership Number: 401635