



Date:- 01.08.2023

Ref.....

Details of fund Received through Booking at Kamini Jagannath Maheshwari Palace (Paswan Chawk Rajput Colony, Hajipur, Vaishali)

Rajput Colony, Hajipur, Vaishali				
S.No	Name of client	Opening Balance During Financial Year 22-23	Fund received During Financial Year 22-23	Closing Balance During Financial Year22-23
		1st Qtr (Apr-June.)	1st Qtr (Apr-June.)	1st Qtr (Apr-June.)
		₹ 421,729.00	₹ 100,000.00	₹ 521,729.00
1	Deepak Mishra	₹ 421,729.00	₹ 1,500,000.00	₹ 1,921,729.00
2	Deepak Mishra	₹ 421,729.00	₹ 0.00	₹ 421,729.00
3	Deepak Mishra	₹ 421,729.00	₹ 0.00	₹ 421,729.00
4	Deepak Mishra	₹ 421,729.00	₹ 0.00	₹ 421,729.00
5	Deepak Mishra	₹ 1,662,300.00	₹ 0.00	₹ 1,662,300.00
6	Nutan Kumari	₹ 2,350,000.00	₹ 0.00	₹ 2,350,000.00
7	Radha Krishna Paswan	₹ 750,000.00	₹ 525,000.00	₹ 1,275,000.00
8	Ramesh Kumar Jha	₹ 1,986,000.00	₹ 490,000.00	₹ 2,476,000.00
9	Sunil Ranjan Verma	₹ 1,750,000.00	₹ 500,000.00	₹ 2,250,000.00
10	Bibha Singh	₹ 2,448,000.00	₹ 0.00	₹ 2,448,000.00
11	C.B Singh	₹ 1,818,000.00	₹ 0.00	₹ 1,818,000.00
12	Munindar Kumar Singh	₹ 400,000.00	₹ 0.00	₹ 400,000.00
13	Priyanka Ujjain	₹ 220,750.00	₹ 0.00	₹ 220,750.00
14	Rajesh Paswan	₹ 1,469,000.00	₹ 0.00	₹ 1,469,000.00
15	Sushil Kumar	₹ 2,550,000.00	₹ 400,000.00	₹ 2,950,000.00
16	Sweta Kumari	₹ 0.00	₹ 250,000.00	₹ 250,000.00
17	Anju Devi	₹ 0.00	₹ 379,000.00	₹ 379,000.00
18	Rahul raj			

In terms of our separate report of even date
For ANKITA SINGH & COMPANY
Chartered Accountants

FRN-029887C

(CA. Ankita Singh)

Proprietor

Membership No. - 451232

UDIN-23451232BGVQIV5693

PATNA

DATE: 01/08/2023



8586899899



Corp. Office -301 Raghuvansham Appartment 31 Kidwaipuri,S.k Nagar Road Near Income
Tax Golambar , Patna - 800001



kanishkabuildcon@gmail.com



Kanishka Buildcon Pvt. Ltd.

Date: 01-08-2023

Ref.....

DETAILS OF MONEY SPENT AT KANISHKA BUILDCON PRIVATE LIMITED

PROJECT NAME:- KAMINI JAGNNATH MAHESHWARI PALACE (PASWAN CHAWK RAJPUT COLONY, HAJIPUR, VAISHALI)

S.No	Openning Balance During financial Year 2022-2023	Fund Received During Financial Year 2022-2023	Fund Received From Promoter During Financial Year 2022-2023	Money Spent During Financial Year 2022-2023	Closing Balance During Financial Year 2022-2023
	1st Qtr (Apr-June.)	1st Qtr (Apr-June.)	1st Qtr (Apr-June.)	1st Qtr (Apr-June.)	1st Qtr (Apr-June.)
1	₹ 5,730,106.75	₹ 21,527,592.45	₹ 2,129,102.55	₹ 13,460,998.95	₹ 15,925,802.80



In terms of our separate report of even date
For ANKITA SINGH & COMPANY
Chartered Accountants
FRN-029887C

(CA. Ankita Singh)

Proprietor

Membership No. - 451232

UDIN-23451232BGVQIV5693

PATNA

DATE: 01/08/2023



8586899899



kanishkabuildcon@gmail.com



Corp. Office -301 Raghuvansham Appartment 31 Kidwaipuri, S.k Nagar Road Near Income Tax
Golambar, Patna - 800001



Kanishka Buildcon Pvt. Ltd.

Ref.....

Date: 01-08-2023

PROJECT NAME:- KAMINI JAGNNATH MAHESHWARI PALACE (PASWAN CHAWK RAJPUT COLONY, HAJIPUR, VAISHALI)

List of Number of Flat at Kanishka Buildcon Private Limited

S.No	Flat No.	Type	Area (SBA)	Unit	Type	Status	Name of client	Remark
1	A/202	Flat	1520	sq. ft.	3BHK	BOOKED	Deepak Mishra	
2	C/102	Flat	1600	sq. ft.	3BHK	BOOKED	Deepak Mishra	
3	A/203	Flat	1750	sq. ft.	3BHK	BOOKED	Deepak Mishra	
4	A/402	Flat	1520	sq. ft.	3BHK	BOOKED	Deepak Mishra	
5	A/403	Flat	1785	sq. ft.	3BHK	BOOKED	Deepak Mishra	
6	B/104	Flat	1045	sq. ft.	3BHK	BOOKED	Nutan Kumari	
7	B/105	Flat	1335	sq. ft.	2BHK	BOOKED	Radha Krishna Paswan	
8	A/201	Flat	1785	sq. ft.	3BHK	BOOKED	Ramesh Kumar Jha	
9	A/401	Flat	1785	sq. ft.	3BHK	BOOKED	Sunil Ranjan Verma	
10	B/316	Flat	1335	sq. ft.	2BHK	BOOKED	Bibha Singh	
11	B/106	Flat	1385	sq. ft.	2BHK	BOOKED	C.B Singh	
12	B/103	Flat	1495	sq. ft.	3BHK	BOOKED	Munindar Kumar Singh	
13	B/109	Flat	1495	sq. ft.	3BHK	BOOKED	Priyanka Ujjain	
14	B/309	Flat	1495	sq. ft.	3BHK	BOOKED	Rajesh Paswan	
15	A/401	Flat	1785	sq. ft.	3BHK	BOOKED	Sushil Kumar	
16	A/402	Flat	1520	sq. ft.	3BHK	BOOKED	Sweta Kumari	
17	B/306	Flat	1385	sq. ft.	2BHK	BOOKED	Anju Devi	
18	B/110	Flat	1140	sq. ft.	2BHK	BOOKED	Rahul raj	



In terms of our separate report of even date

For ANKITA SINGH & COMPANY

Chartered Accountants

FRN- 029887C

(CA. Ankita Singh)

Proprietor

Membership No. - 451232

UDIN-23451232BGVQIV5693

PATNA

DATE: 01/08/2023



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kanishkabuildcon@gmail.com



Corp. Office -301 Raghuvansham Appartment 31 Kidwaipuri,S.k
Nagar Road Near Income Tax Golambar , Patna - 800001