



Ref.....

Date:- 01.08.2023

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

In terms of our separate report of even date

For ANKITA SINGH & COMPANY

Chartered Accountants

ERN- 029887C

(CA. Ankita Singh)

Proprietor

Membership No. - 451232

UDIN-23451232BGVQIW6295

PATNA

DATE: 01/08/2023



8586899899



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



kanishkabuildcon@gmail.com

Tax Golambar , Patna - 800001



Kanishka Buildcon Pvt. Ltd.

Ref.....

DETAILS OF MONEY SPENT AT KANISHKA BUILDCON PRIVATE LIMITED

Date: 01-08-2023

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
	2nd Qtr (July-Sep.)	2nd Qtr (July-Sep.)	2nd Qtr (July-Sep.)	2nd Qtr (July-Sep.)	2nd Qtr (July-Sep.)
1	₹ 15,925,802.80	₹ 23,301,318.95	₹ 2,304,526.05	₹ 16,138,135.10	₹ 25,393,512.70



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-23451232BGVQIW6295

PATNA
DATE: 01/08/2023



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



Kanishka Buildcon Pvt. Ltd.

Ref.....

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

Date: 01-08-2023

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	Deepak Mishra	
7	B/105	Flat	1335	sq. ft.	3BHK	BOOKED	Nutan Kumari	
8	A/201	Flat	1785	sq. ft.	2BHK	BOOKED	Radha Krishna Paswan	
9	A/401	Flat	1785	sq. ft.	3BHK	BOOKED	Ramesh Kumar Jha	
10	B/316	Flat	1335	sq. ft.	3BHK	BOOKED	Sunil Ranjan Verma	
11	B/106	Flat	1385	sq. ft.	2BHK	BOOKED	Bibha Singh	
12	B/103	Flat	1495	sq. ft.	2BHK	BOOKED	C.B Singh	
13	B/109	Flat	1495	sq. ft.	3BHK	BOOKED	Munindar Kumar Singh	
14	B/309	Flat	1495	sq. ft.	3BHK	BOOKED	Priyanka Ujjain	
15	A/401	Flat	1785	sq. ft.	3BHK	BOOKED	Rajesh Paswan	
16	A/402	Flat	1520	sq. ft.	3BHK	BOOKED	Sushil Kumar	
17	B/306	Flat	1385	sq. ft.	3BHK	BOOKED	Sweta Kumari	
18	B/110	Flat	1140	sq. ft.	2BHK	BOOKED	Anju Devi	
					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-23451232BGVQIW6295

PATNA

DATE: 01/08/2023



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Nagar Road Near Income Tax Golambar , Patna - 800001