Kanishka Buildcon Pvt. Ltd.

Ref.....

Date:- 02.08.2023

DETAILS OF FUND RECEIVED THROUGH BOOKING AT VIDHYANAND MAHESHWARI COMPLEX BLOCK-E (SITUATED AT JUDGE COLONY SAGUNA MORE PATNA-800013)

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
		2nd Qtr (July-Sep.)	2nd Qtr (July-Sep.)	2nd Qtr (July-Sep.)
1	BIPIN KUMAR	₹ 0.00	₹ 0.00	₹ 0.00
2	SARITA SINGH	₹ 0.00	₹ 0.00	₹ 0.00
3	RANJAN KR MISHRA	₹ 294,000.00	₹ 0.00	₹ 294,000.00
4	BRIJESH KUMAR	₹ 612,000.00	₹ 0.00	₹ 612,000.00
5	KAVITA KUMARI/ SANTOSH KR	₹ 600,000.00	₹ 0.00	₹ 600,000.00
6	PRITI ANANDINI & RAJESH KR	₹ 38,000.00	₹ 0.00	₹ 38,000.00
7	TULIKA GUNJAN	₹ 203,625.00	₹ 0.00	₹ 203,625.00
8	BIPIN KUMAR	₹ 0.00	₹ 0.00	₹ 0.00
9	RAKESH KUMAR	₹ 0.00	₹ 0.00	₹ 0.00
10	KUMARI SHARDA	₹ 200,000.00	₹ 0.00	₹ 200,000.00
11	AJAY KUMAR	₹ 439,075.00	₹ 0.00	₹ 439,075.00
12	PRIYANKA CHAUDHARY/RAJ KUMAR	₹ 0.00	₹ 0.00	₹ 0.00
13	SHASHI MANI SINGH	₹ 758,870.00	₹ 0.00	₹ 758,870.00
14	PRAVIN AGARWAL	₹ 0.00	₹ 0.00	₹ 0.00
15	RITU RAJ/BRIJ BIHARI VERMA	₹ 191,600.00	₹ 0.00	₹ 191,600.00
16	GOPAL MISHRA	₹ 463,500.00	₹ 0.00	₹ 463,500.00
17	MITHLESH KR PANDEY	₹ 0.00	₹ 0.00	₹ 0.00
18	RAJESH KR	₹ 0.00	₹ 0.00	₹ 0.00
19	PRAFULLA KUMAR PRITY	₹ 0.00	₹ 0.00	₹ 0.00
20	PANKAJ KR	₹ 0.00	₹ 0.00	₹ 0.00
21	CHANDRA SHEKHAR LAL	₹ 0.00	₹ 0.00	₹ 0.00
22	ABHIJEET KUMAR	₹ 772,100.00	₹ 0.00	₹ 772,100.00
23	RAM KISHORE SAHI	₹ 300,000.00	₹ 0.00	₹ 300,000.00
24	RAKESH KUMAR CHOUDHARY	₹ 508,000.00	₹ 0.00	₹ 508,000.00
	TOTAL	**₹ 5,380,770.00**	**₹ 0.00**	**₹ 5,380,770.00**

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

Ankita Singh & Company ★ INDIA ★

(CA. Ankita Singh)
Proprietor
Membership No. - 451232
UDIN-23451232BGVQIY2640

PATNA
DATE-02/08/2023

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.....

DETAILS OF MONEY SPENT AT KANISHKA BUILDCON PRIVATE LIMITED

Date:- 02.08.2023

PROJECT NAME:- VIDHYANAND MAHESHWARI COMPLEX (SITUATED AT JUDGE COLONY SAGUNA MORE PATNA-800013)

S.No	Openning Balance During financial Year 2022-2023	Fund Received During Finincial Year 2022-2023	Fund Received From Promoter During Finincial Year 2022-2023	Money Spent During Financial Year 2022-2023	Closing Balance During Finincial Year 2022-2023
	2nd Qtr (July-Sep.)	**2nd Qtr (July-Sep.)**	**2nd Qtr (July-Sep.)**	**2nd Qtr (July-Sep.)**	**2nd Qtr (July-Sep.)**
1	₹ 7,895,017.77	₹ 5,431,770.00	₹ 51,000.00	₹ 6,585,500.00	₹ 6,792,287.77

Ankita Singh & Company INDIA

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-23451232BGVQIY2640

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Kanishka Buildcon Pvt. Ltd.

Ref.....

Date: 02-08-2023

PROJECT NAME:- VIDHYANAND MAHESHWARI COMPLEX (SITUATED AT JUDGE COLONY SAGUNA MORE PATNA-800013)

LIST OF NUMBER OF FLAT E-BLOCK KANISHKA BUILDCON PRIVATE LIMITED.

S.No	Flat No.	Type	Area (SBA)	Unit	Type	Status	Name of client	Remark
1	E1/101	Flat	1600	sq. ft.	3BHK	BOOKED	BIPIN KUMAR	
2	E1/102	Flat	995	sq. ft.	2BHK	BOOKED	SARITA SINGH	
3	E1/103	Flat	1125	sq. ft.	2BHK	BOOKED	RANJAN KR MISHRA	
4	E1/104	Flat	1600	sq. ft.	3BHK	BOOKED	BRIJESH KUMAR	
5	E1/105	Flat	1535	sq. ft.	3BHK	BOOKED	KAVITA KUMARI/ SANTOSH KR	
6	E1/106	Flat	1100	sq. ft.	2BHK	BOOKED	PRITI ANANDINI & RAJESH KR	
7	E1/107	Flat	1025	sq. ft.	2BHK	BOOKED	TULIKA GUNJAN	
8	E1/108	Flat	1122.25	sq. ft.	3BHK	BOOKED	BIPIN KUMAR	
9	E3/301	Flat	1600	sq. ft.	3BHK	BOOKED	RAKESH KUMAR	
10	E3/302	Flat	995	sq. ft.	2BHK	BOOKED	KUMARI SHARDA	
11	E3/303	Flat	1125	sq. ft.	2BHK	BOOKED	AJAY KUMAR	
12	E3/304	Flat	1600	sq. ft.	3BHK	BOOKED	PRIYANKA CHAUDHARY/RAJ KUMAR	
13	E3/305	Flat	1535	sq. ft.	3BHK	BOOKED	SHASHI MANI SINGH	
14	E3/306	Flat	1100	sq. ft.	2BHK	BOOKED	PRAVIN AGARWAL	
15	E3/307	Flat	1025	sq. ft.	2BHK	BOOKED	RITU RAJ/BRIJ BIHARI VERMA	
16	E3/308	Flat	1122.25	sq. ft.	3BHK	BOOKED	GOPAL MISHRA	
17	E5/501	Flat	1600	sq. ft.	3BHK	BOOKED	MITHLESH KR PANDEY	
18	E5/502	Flat	995	sq. ft.	2BHK	BOOKED	RAJESH KR	
19	E5/503	Flat	1125	sq. ft.	2BHK	BOOKED	PRAFULLA KUMAR PRITY	
20	E5/504	Flat	1600	sq. ft.	3BHK	BOOKED	PANKAJ KR	
21	E5/505	Flat	1535	sq. ft.	3BHK	BOOKED	CHANDRA SHEKHAR LAL	
22	E5/506	Flat	1100	sq. ft.	2BHK	BOOKED	ABHIJEET KUMAR	
23	E5/507	Flat	1025	sq. ft.	2BHK	BOOKED	RAM KISHORE SAHI	
24	E5/508	Flat	1122.25	sq. ft.	3BHK	BOOKED	RAKESH KUMAR CHOUDHARY	

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-23451232BGVQIY2640

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