

STATEMENT OF ACCOUNT

INDIAN BANK
JABALPUR R. D. UNIVERSITY
RDVV PREMISES PACHPEDI
SOUTH CIVIL LINES DISTT. - JABALPUR
Branch Code: 5974
Phone No: 2604403
IFSC: IDIB000R502

Account No : 7356934526
Name : M/s.Bedi Construction (DWARIKA DHAM)
Product : CA-GEN-PUB-METRO/URBAN-INR
nagpur road
NAGPUR ROAD
jabalpur
Jabalpur

Statement Start Date from:01/12/2022 to 10/01/2023
Date: 10/01/2023 Time: 11:11:07
Email:
Cleared Balance: 2,18,625.84 Uncleared Amount: 0.00
Limit: 0.00 Drawing Power: 0.00 Int.Rate in % p.a.: 14.35

Post Dt.	Value Dt.	Details	Chq No.	Debit	Credit	Balance
		BROUGHT FORWARD				0
01/12/2022	01/12/2022	BY VOUCHER TFR			10000	10000.00Cr
		Deposit by trf				
		FRM 50198501962				
		BEDI CONSTRUCTION				
02/12/2022	02/12/2022	BATCH CREDIT			3400000	3410000.00Cr
02/12/2022	02/12/2022	TO TRANSFER		230660		3179340.00Cr
		TRF				
02/12/2022	02/12/2022	TO TRANSFER		3071087		108253.00Cr
		TRF				
02/12/2022	02/12/2022	WDL TFR		92269		15984.00Cr
		SACHIV MADHYA				
		PR/IDIBH22336283925/NEFT				
		TRANSFEREE BANK- PUNB				
		TO 89634059747				
09/12/2022	09/12/2022	BY VOUCHER TFR			300000	315984.00Cr
MUMBAI F	ORT	RTGS -				
		BEDI CONSTRUCTIO/SBIN				
		FRM 94957000128				
09/12/2022	09/12/2022	MICR CA		148		315836.00Cr
09/12/2022	09/12/2022	WDL TFR		240028		75808.00Cr
		abhishek				
		upadhya/IDIBH22343295806/				
		TRANSFEREE BANK- UBIN				
		TO 89634059747				
09/12/2022	09/12/2022	MICR CA		148		75660.00Cr
CDPC CHE	NNAI					
12/12/2022	12/12/2022	BY VOUCHER TFR			634000	709660.00Cr
MUMBAI F	ORT	RTGS -				
		SARANJOT SINGH /PUNB				
		FRM 94957000128				





Affidavit cum Declaration

Affidavit-cum-Declaration of the partners of Bedi Construction, 2368, Bedi Nagar, Jabalpur Road, Bedi Nagar Post Office, Jabalpur, 482002, confirm that.

मध्य प्रदेश MADHYA PRADESH

BG 821474

- The partnership firm shall be dissolved only subject to Section 42(b) of the Partnership Act, and no dissolution shall take place till all projects registered under Real Estate (Regulation and Development) Act, 2016 are completed, and all partners of the firm shall be jointly and severally responsible to the allottees of the project for its completion.
- That the land is outside the Nazul Area.
- That, the promoter had opened the bank account No. 7356934526 in the name of the M/S. Bedi Construction (DWARIKA DHAM). The said account is designated account as per section 4(2)(l)(d) of the RERA Act.

That, the ITRs of Kiran Prakash Rajput for AY 2020-21 and Richa Rajput for AY 2021-22 is not verified. Therefore, unable to submit detailed ITR.

That is our true statement.

For- Bedi Construction

For- Bedi Construction

K.P. Rajput Partner

Richa Rajput Partner

Kiran Prakash Rajput

Richa Rajput

ATTESTED

Vivek Chackchhu Nayak

NOTARY

Jabalpur District M.P. India

ATTESTED



18 0 JAN 2023

2050
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विरन प्रकाश राजपूत १६ बलवीर सिंह राजपूत
वेदी नगर जबलपुर

हस्ता - हस्ता
बामने - शपथ

पीयूष जैन
सम्पद विक्रेता
विजय नगर, हॉट बाजार, जबलपुर
कोड नं - ७११



Verification

We, the deponent above, do here by verify the contents of their above Affidavit cum Declaration are true and correct to the best of our knowledge and we have not concealed any material facts.

Verified on this 10 JAN 2023

For- Bedi Construction

K. P. Rajput
Partner

Kiran Prakash Rajput

For- Bedi Construction

Richa Rajput
Partner

Richa Rajput

ATTESTED

ATTESTED

Solemnly affirmed before me/Declared before

me by Shri Kiran Prakash Rajput 87, Lalpur Road, Rajpur

and Shri Richa Rajput D/o Dhirendra Singh

Aged about 35 years Occupation Business

Resident of Bedi Nagar Rajpur Road 88

Who is personally known to me/has been duly

identified by Kiran Prakash Rajput

Signature of Identifier Kiran Prakash Rajput

Notary

Vivek Chackchhu Nayak

NOTARY

Tahalnur District M.P. India

10 JAN 2023



For Best Construction

Partner

For Best Construction

Partner

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