

Gupta Subhash Kumar & Co.

(Chartered Accountants)

HEAD OFFICE

208, Pandey Mall, Above Vishal
Mega Mart, In front of Radio
Station, Fraser Road, Patna-800001
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UTILISATION CERTIFICATE FOR PROJECT - URBAN PLAZA OF AZALFA BUILDING CONSTRUCTION PVT LTD HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR AXIS BANK (A/c No- 918020060772149) 1- Oct-21 to 31-Dec-21		
PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	2847,614.71	
Add : Fund Received From Customer	20787,400.00	
	-	
TOTAL		23635,014.71
Part (B)		
Fund Utilisation in Projects	23291,522.30	
TOTAL		23291,522.30
Part (c)		
Closing Balance (A-B)		343,492.41

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559ACYZIQ4664

BRANCH ADDRESS

B - 63 Main Market, Shakarpur
Delhi - 110092
Mob. : 09899779425
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A-107, Atray Path Shyam
Nagar Sodala, Jaipur-302015
Mob.: 09001755554
E-mail: cayogeshsinghal@gmail.com

C/o Shiv Sai Enterprises
(Ganesh Pd. Sah)
Dumka Road Near Sahid
Ashram Chowk, Jhonsgarhi
Deoghar, Jharkhand-814112
Mob.: 09413968761

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AZALFA BUILDING CONSTRUCTION PVT LTD
NEW AZIMABAD COLONY
SANDALPUR
PATNA

PROJECT - URBAN PLAZA

Axis Bank A/c No.918020060772149

RECEIPT AND PAYMENT ACCOUNT FOR THR PERIOD FROM 01.10.2021 TO 31.12.2021

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
By Opeing Balnace			To Labour Expenses		1,765,300.00
Cash-in-hand			To Salary & Wages		384385.00
Axis Bank A/c no. 918020060772149	2847614.71	2847614.71	To Duties & Taxes paid		694097.00
Received from Customer		20,787,400.00	To Security Expenses		110194.00
			To Electricity Expenses		178384.00
			To Mixture Machine Hire charges Expenses		0.00
			To Bank Charges/Commission		1752.30
			To Payment to Sundry Creditors(Agst Purchase of Materials)		14554090.00
			To Payment to Land owner		2000000.00
			To Paid for land (Adv)		3175000.00
			To Rera Exp		28320.00
			To Loan amount return back		400000.00
			To Closing Balance		
			Cash-in-hand	343,492.41	343492.41
			Axis Bank A/c no.918020060772149		
TOTAL		23,635,014.71	TOTAL		23,635,014.71

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

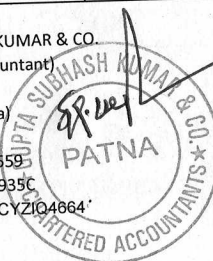
(S.K.Gupta)

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