

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 - BAIDYAMATI COMPLEX OF AZALFA BUILDING CONSTRUCTION PVT LTD HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR AXIS BANK (A/c No - 919020005119717) 1- Oct-2022 to 31- Dec-2022		
PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	22,364.90	
Add : Fund Received From Customer	8800,000.00	
Add : Transfer From Others Accounts	-	
TOTAL		8822,364.90
Part (B)		
Transfer to Others	-	
Fund Utilisation in Projects	8422,984.60	
TOTAL		8422,984.60
Part (c)		
Closing Balance (A-B)		399,380.30

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 23096559BGXTYO9395



BRANCH ADDRESS

B - 63 Main Market, Shakarpur
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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 - BAIDYAMATI COMPLEX

AXIS BANK A/C NO. 919020005119717

Receipt & Payment Account FOR THE PERIOD FROM 01.10.2022 to 31.12.2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
By <u>Opening Balance</u>		To Material Purchase	7,878,369.00
Bank Balance	22,364.90	To Labour Payment	543,000.00
Cash Balance		To Bank Charge	1,615.60
By Advance Received from Customer	8,800,000.00	To <u>Closing Balance</u>	
		Bank Balance	399,380.30
		Cash Balance	-
TOTAL	8,822,364.90	TOTAL	8,822,364.90

FOR : GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

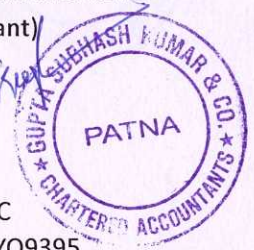
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