

Gupta Subhash Kumar & Co.

(Chartered Accountants)

HEAD OFFICE

208, Pandey Mall, Above Vishal
Mega Mart, In front of Radio
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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- Jan-22 to 31-March-22

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	343,492.41	
Add : Fund Received From Customer	23002,800.00	
Add : Received Loan Niagaree Builders	700,000.00	
Add : Received Loan Nikhat Fatima	420,000.00	
	-	
TOTAL		24466,292.41
Part (B)		
	-	
Fund Utilisation in Projects	24247,547.85	
TOTAL		24247,547.85
Part (c)		
Closing Balance (A-B)		218,744.56

For GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

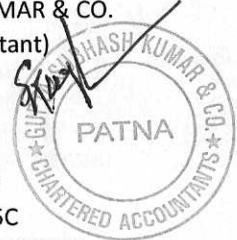
(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559ATXFET6604



BRANCH ADDRESS

B - 63 Main Market, Shakarpur
Delhi - 110092
Mob. : 09899779425
E-mail: deepakca1@gmail.com

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 & Payment Account FOR THE PERIOD FROM 01.01.2022 to 31.03.22

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Balance	3,43,492.41	To Material Purchase	1,02,73,983.00
By Advance Recd	2,30,02,800.00	To Labour Payment	16,13,181.00
By Recd Loan - Niagaree Builders	7,00,000.00	To Bank Charge	1,422.85
By Recd Loan - Nikhat Fatima	4,20,000.00	To Paid to Landlord - Baptist Church	50,00,000.00
		To Salary paid to staff	3,18,200.00
		To Electrical Expenses	37,859.00
		To GST Paid	45,30,738.00
		To Paid to Chattered Accountant	49,560.00
		To Paid to Security	1,39,856.00
		To TDS Payment	32,748.00
		To Tr. to other site	5,00,000.00
		To Paid to Loan - Naushad Alam	17,50,000.00
		To Closing Balance	2,18,744.56
TOTAL	2,44,66,292.41	TOTAL	2,44,66,292.41

FOR : GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

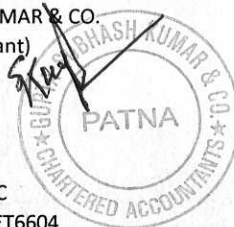
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