

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- April-22 to 30-June-22		
PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance		
Add : Fund Received From Customer	218,744.56	
Add : Security Amount Received	17332,600.00	
Add : Capital Deposits	102,000.00	
	2000,000.00	
TOTAL	-	
Part (B)		
Fund Utilisation in Projects	-	
TOTAL	18791,078.40	
Part (c)		
Closing Balance (A-B)		
		19653,344.56
		18791,078.40
		862,266.16

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

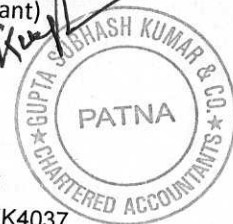
(S.K. Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559ATXNFK4037



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
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Part (B)		
Fund Utilisation in Projects	18791,078.40	
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Closing Balance (A-B)		862,266.16

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

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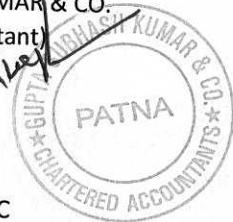
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