

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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Mob: 09334129575
E-mail: subho1470@yahoo.co.in

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- July-21 to 30-Sept-21

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	7675,553.77	
Add : Fund Received From Customer	24883,500.00	
TOTAL		32559,053.77
Part (B)		
Fund Utilisation in Projects	29711,439.06	
TOTAL		29711,439.06
Part (c)		
Closing Balance (A-B)		2847,614.71

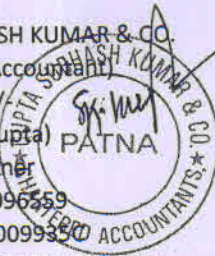
For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountants)

Sd/-
(S.K. Gupta)
Partner

M.No: 096559

FRN No. 0099350

UDIN - 21096559AAAAANX6716



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

PATNA

Axis Bank A/c No.918020060772149

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.07.2021 TO 30.09.2021

32,559,053.77

sd/-

(Director)

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

(S.K. Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 21096559AAANX6716