Gupta Subhash Kumar & Co.

(Chartered Accountants)

HEAD OFFICE

208, Pandey Mall, Above Vishal
Mega Mart, In front of Radio
Station, Fraser Road, Patna-800001
Ph. 0612-3206041
Mob: 09334129575
E-mail: subho1470@yahoo.co.in

UTILISATION CERTIFICATE FOR PROJECT - L.S COMPLEX OF AZALFA BUILDING CONSTRUCTION PVT LTD
HOUSE NO-506/1 NEW AZIMABAD COLONY,PO-MAHENDRU,PATNA-800006,BIHAR
AXIS BANK (A/c No - 918020063935558)
1- Oct-21 to 31-Dec-21

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	34,678.95	
Add : Fund Received From Customer	2929,745.00	
Add : Transfer From Others Accounts	-	
TOTAL		**2964,423.95**
Part (B)		
Transfer to Others	-	
Fund Utilisation in Projects	2492,792.90	
TOTAL		**2492,792.90**
Part (c)		
Closing Balance (A-B)		**471,631.05**

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096559
FRN No. 009935C
UDIN - 22096559ACYYDP7908

GUPTA SUBHASH KUMAR & CO. ★ PATNA ★ CHARTERED ACCOUNTANTS

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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(Chartered Accountants)

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AZALFA BUILDING CONSTRUCTION PVT LTD
NEW AZIMABAD COLONY
SANDALPUR
PATNA
PROJECT - L.S COMPLEX
RECEIPT AND PAYMENT ACCOUNT FOR THE 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		-
Cash-in-hand	0.00				
Axis Bank A/c no.918020063935558	34,678.95	34,678.95	To Salary & Wages		-
			To Security Expenses		72,444.00
By Received from Customer	2,929,745.00	2929745.00	To Bank Charges/Commission		2837.90
			To Electrcity Charges		22,780.00
			To Duties & Taxes		-
			To Adv. Amount return back to Customer		-
			To Payment to Sundry Creditors(Against purchase of Materials)		2,394,731.00
			To Closing Balnace		
			Cash-in-hand	-	
			Axis Bank A/c no.91802006393558	471,631.05	471,631.05
Total :-		**2,964,423.95**	**Total :-**		**2,964,423.95**

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096559
FRN No. 009935C
UDIN - 22096559ACYYDP7908

GUPTA SUBHASH KUMAR & CO. ★ PATNA ★ CHARTERED ACCOUNTANTS

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