

Gupta Subhash Kumar & Co.

(Chartered Accountants)

HEAD OFFICE

208, Pandey Mall, Above Vishal
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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-22 to 31-Dec-22

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	3,664.90	
Add : Advance Received	19662,592.00	
Add : Security Receipt		
Add : Rent Receipt	81,387.00	
Add : Transfer From Others Accounts	100,000.00	
TOTAL		19847,643.90
Part (B)		
Transfer to Others	16740,000.00	
Fund Utilisation in Projects	3067,687.00	
TOTAL		19807,687.00
Part (c)		
Closing Balance (A-B)		39,956.90

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 23096559BGXTYQ2854



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 - L S COMPLEX

AXIS BANK A/C NO. 918020063935558

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	898,038.00
Bank Balance	3,664.90	To Labour Payment	90,000.00
Cash Balance		To Bank Charge	1,593.00
		To Salary to staff	17,000.00
By Advance Received from Customer	19,662,592.00	To Electric Cheage	18,269.00
By Rent Received	81,387.00	To Paid to Security Agency	24,547.00
By Tr to Axis Bank Main Account	100,000.00	To Tr. To Axis Bank Main Account	14,500,000.00
		To Tr. To Axis Bank Crystal Tower	2,240,000.00
		To Paid for Land	2,000,000.00
		To Paid for Renter Security	18,240.00
		To <u>Closing Balance</u>	
		Bank Balance	39,956.90
		Cash Balance	-
	19,847,643.90		19,847,643.90

FOR : GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

(S.K. Gupta)

Partner

M.No. 096559

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