

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 - 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- Jan-22 to 31-March-22**

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	471,631.05	
Add : Fund Received From Customer	3000,000.00	
Add : Transfer From Others Accounts	-	
TOTAL		3471,631.05
Part (B)		
Transfer to Others	1425,000.00	
Fund Utilisation in Projects	1419,518.40	
TOTAL		2844,518.40
Part (c)		
Closing Balance (A-B)		627,112.65

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

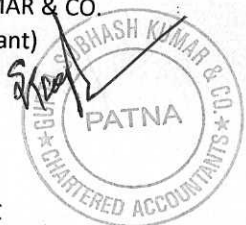
(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559ATXDNK6762



BRANCH ADDRESS

B - 63 Main Market, Shakarpur
Delhi - 110092
Mob.: 09899779425
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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 - L S COMPLEX

AXIS BANK A/C NO. 918020063935558

Receipt & Payment Account FOR THE PERIOD FROM 01.01.2022 to 31.03.22

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
By Opening Balance	4,71,631.05	To Material Purchase	12,27,477.00
By Advance Recd	30,00,000.00	To Labour Payment	1,30,700.00
		To Bank Charge	389.40
		To Printing & Stationery	28,000.00
		To Electrical Expenses	21,888.00
		To Corporation Tax	11,064.00
		To Tr. to other site	14,25,000.00
		To Closing Balance	6,27,112.65
TOTAL	34,71,631.05	TOTAL	34,71,631.05

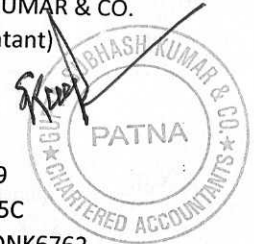
FOR : GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-
(S.K. Gupta)
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UTILISATION CERTIFICATE FOR PROJECT - BAIDYAMATI COMPLEX OF AZALFA BUILDING CONSTRUCTION PVT LTD HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR AXIS BANK (A/c No - 919020005119717) 1- April-22 to 30- June-22		
PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	931,295.80	
Add : Fund Received From Customer	2350,000.00	
Add : Transfer From Others Accounts	-	
TOTAL		3281,295.80
Part (B)		
Transfer to Others	-	
Fund Utilisation in Projects	2763,699.00	
TOTAL		2763,699.00
Part (c)		
Closing Balance (A-B)		517,596.80

For GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

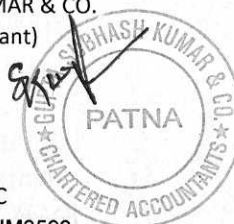
(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559ATXGIM3593



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