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- April-22 to 30-June-22

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	627,112.65	
Add : Fund Received From Customer	2000,000.00	
Add : Transfer From Others Accounts	-	
TOTAL		**2627,112.65**
Part (B)		
Transfer to Others	2000,000.00	
Fund Utilisation in Projects	574,881.00	
TOTAL		**2574,881.00**
Part (c)		
Closing Balance (A-B)		**52,231.65**

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096559
FRN No. 009935C
UDIN - 22096559ATXHMB2154

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

Gupta Subhash Kumar & Co.

(Chartered Accountants)

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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 01.04.2022 to 30.06.22

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
By Opening Balance	6,27,112.65	To Material Purchase	3,28,986.00
By Advance Recd	20,00,000.00	To Labour Payment	94,700.00
		To Bank Charge	354.00
		To Salary paud to staff	13,500.00
		To Paid to security	98,659.00
		To Electrical Expenses	38,682.00
		To Tr. to other site	20,00,000.00
		To Closing Balance	52,231.65
TOTAL	**26,27,112.65**	**TOTAL**	**26,27,112.65**

FOR : GUPTA SUBHASH KUMAR & CO.
(Charterd Accountant)
Sd/-
(S.K. Gupta)
Partner
M.No. 096559
FRN No. 009935C
UDIN- 22096559ATXHMB2154

GUPTA SUBHASH KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

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