

Gupta Subhash Kumar & Co.

(Chartered Accountants)

HEAD OFFICE

208, Pandey Mall, Above Vishal
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**UTILISATION CERTIFICATE FOR PROJECT - LS 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-21 to 30-June-21

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	1536,674.15	
Add : Fund Received From Customer	29279,456.00	
Add : Transfer From Others Accounts	600,000.00	
TOTAL		31416,130.15
Part (B)		
Transfer to Others	11650,000.00	
Fund Utilisation in Projects	11599,121.70	
TOTAL		23249,121.70
Part (c)		
Closing Balance (A-B)		8167,008.45

For GUPTA SUBHASH KUMAR & CO.

(Chartered Accountants)

Sd/-

(S.K. Gupta)

Partner

M.No: 096539

FRN No. 009935C

UDIN - 21096559AAAAANU8095

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

NEW AZIMABAD COLONY
SANDALPUR

1-April-21 to 30-June-21

Receipt		Amount (Rs.)	Payment		Amount (Rs.)	Amount (Rs.)
			To	Payment to sundry creditors.		
By Opening Balance						
Cash In Hand						
Bank Balance (01.04.2021)		1536674.15				6,696,125.00
				Against Purchase of Material		
By Advance Receipt						
MD IBRAR & MD EZHAR AHMD KHAN (M-22 1ST FLOOR) L S		200,000.00	29,279,456.00	To Labour Expens		563,860.00
SHYAM SREE MASON LLP - L S COMPLEX		29,079,456.00		To Salary & Wages		66,000.00
By Tr from Other Account						
AXIS BANK A/C 918020060772149 - URBAN PLAZA		500,000.00	600,000.00	To Security Expenses		55,560.00
AXIS BANK A/C 918020061202016 (MAIN A/C)		100,000.00		To Bank Charges		725.70
				Duties & Taxes Paid		4,216,851.00
				To Tr to Other Account		11,650,000.00
				AXIS BANK A/C 918020061202016 (MAIN A/C)	5,100,000.00	
				AXIS BANK A/C 918020061202016 (MAIN A/C)	1,750,000.00	
				AXIS BANK A/C 918020061202016 (MAIN A/C)	1,000,000.00	
				NIAGAREE BUILDERS & DEVELOPERS PVT LTD	3,800,000.00	
				To Closing Balance		8,167,008.45
				Bank Balance (30.06.21)		
						31,416,130.15

Sd/-
(Director)

(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 21096559AAAAANU8095

