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 - 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- Oct-21 to 31-Dec-21

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	1223,961.20	
Add : Fund Received From Customer	8771,000.00	
Add : Transfer From Others Accounts	-	
TOTAL		**9994,961.20**
Part (B)		
Transfer to Others	-	
Fund Utilisation in Projects	8120,573.00	
TOTAL		**8120,573.00**
Part (c)		
Closing Balance (A-B)		**1874,388.20**

For GUPTA SUBHASH KUMAR & CO
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096559
FRN No. 009935C
UDIN - 22096559ACYVTV7473

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 - BAIDYAMATI COMPLEX
Axis Bank A/c no. 919020005119717
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		600,000.00
Cash-in-hand	0.00				
Axis Bank A/c no. 919020005119717	1223961.20	1223961.20	To Payment to Sundry Creditors (Agaist purchase of Materials)		7,508,437.00
By Received from Customer		8,771,000.00	To Municipal Tax		6,000.00
			To Bank Charges/Commission		6,136.00
			To Closing Balnace		
			Cash-in-Hand	-	
			Axis Bank A/c no. 919020005119717	1,874,388.20	1,874,388.20
Total :-		**9,994,961.20**	**Total :-**		**9,994,961.20**

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096559
FRN No. 009935C
UDIN - 22096559ACYVTV7473

GUPTA SUBHASH KUMAR & CO. ★ PATNA ★ CHARTERED ACCOUNTANTS

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