

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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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- Jan-22 to 31- March-22		
PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	1874,388.20	
Add : Fund Received From Customer	1490,000.00	
Add : Transfer From Others Accounts	-	
TOTAL		3364,388.20
Part (B)		
Transfer to Others	-	
Fund Utilisation in Projects	2433,092.40	
TOTAL		2433,092.40
Part (c)		
Closing Balance (A-B)		931,295.80

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

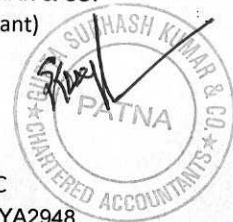
(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559ATWYYA2948



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 - BAIDYAMATI COMPLEX

AXIS BANK A/C NO. 919020005119717

Receipt & Payment Account FOR THE PERIOD FROM 01.01.2022 to 31.03.22

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
By Opening Balance	18,74,388.20	To Material Purchase	17,23,474.00
By Advance Recd	14,90,000.00	To Labour Payment	6,50,000.00
		To Bank Charge	389.40
		To Shelter Fund	59,229.00
		To Closing Balance	9,31,295.80
TOTAL	33,64,388.20	TOTAL	33,64,388.20

FOR : GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

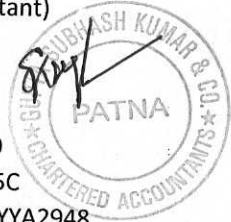
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