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- 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

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.

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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 01.04.2022 to 30.06.22

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
By Opening Balance	9,31,295.80	To Material Purchase	19,81,144.00
By Advance Recd	23,50,000.00	To Labour Payment	1,50,000.00
		To Bank Charge	472.00
		To Architects Fee	2,15,103.00
		To Labour Cess	4,16,980.00
		To Closing Balance	5,17,596.80
TOTAL	**32,81,295.80**	**TOTAL**	**32,81,295.80**

FOR : GUPTA SUBHASH KUMAR & CO.
(Charterd Accountant)
Sd/-
(S.K. Gupta)
Partner
M.No. 096559
FRN No. 009935C
UDIN- 22096559ATXGIM3593

GUPTA SUBHASH KUMAR & CO. ★ CHARTERED ACCOUNTANTS ★ PATNA

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