

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- July-21 to 30-Sept-21

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	566,590.20	
Add : Fund Received From Customer	4059,101.00	
Add : Transfer From Others Accounts	-	
TOTAL		4625,691.20
Part (B)		
Transfer to Others	-	
Fund Utilisation in Projects	3401,730.00	
TOTAL		3401,730.00
Part (c)		
Closing Balance (A-B)		1223,961.20

For GUPTA SUBHASH KUMAR & CO
(Chartered Accountant)

Sd/-
(S.K. Gupta) PATNA
Partner

M.No: 096659

FRN No. 0099356

UDIN - 21096559AAAANT4891

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

PATNA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.07.2021 TO 30.09.2021

To Bank Charges/Commission

To Closing Balance

Axis Bank A/c no. 919020005119717

1,223,961.20

4,625,691.20

4,625,691.20

-/ps

(Director)

(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559.

FRN No. 0099350

UDIN - 21096559AAANT4891

