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-21 to 30-June-21

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	15,944.20	
Add : Fund Received From Customer	1551,000.00	
	-	
TOTAL		**1566,944.20**
Part (B)		
	-	
Fund Utilisation in Projects	1000,354.00	
TOTAL		**1000,354.00**
Part (c)		
Closing Balance (A-B)		**566,590.20**

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096589
FRN No. 009935C
UDIN - 21096559AAAANS3936

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

AZALFA BUILDING CONSTRUCTION PVT LTD

NEW AZIMABAD COLONY
SANDALPUR
PATNA
Axis Bank A/c No.919020005119717

PROJECT - BAIDYAMATI COMPLEX

RECEIPT AND PAYMENT ACCOUINT FOR THE PERIOD FROM 01.04.2021 TO 30.06.2021

Receipt	Amount (Rs.)	Amount (Rs.)		Payment	Amount (Rs.)	Amount (Rs.)
By Opeing Balnace			To	Labour Expenses		350,000.00
Cash-in-hand	0.00					
Axis Bank A/c no. 919020005119717	15,944.20	15,944.20	To	Payment to Sundry Creditors (Against purchase of Materials		650,000.00
By Received from Customer		1551000.00				
			To	Bank Commission/Commission		354.00
			To	Closing Balnace		
				Cash-in-Hand	-	
				Axis Bank A/c no. 919020005119717	566,590.20	566,590.20
Total :-		1,566,944.20		Total :-		1,566,944.20

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
Sd/-
(Director)

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096559
FRN No. 009935C
UDIN - 21096559AAAANS3936