

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
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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-22 to 30- Sept-22		
PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	517,596.80	
Add : Fund Received From Customer	2460,001.00	
Add : Transfer From Others Accounts	-	
TOTAL		2977,597.80
Part (B)		
Transfer to Others	-	
Fund Utilisation in Projects	2955,232.90	
TOTAL		2955,232.90
Part (c)		
Closing Balance (A-B)		22,364.90

For GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

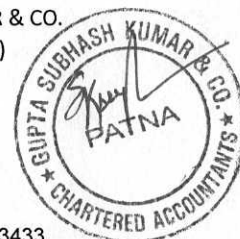
(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559BENCHT3433



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, Jhongsarhi
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 01.07.2022 to 30.09.22

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
By Opening Balance		To Material Purchase	26,49,107.00
<u>Bank Account</u>	5,17,596.80	To Labour Payment	3,05,000.00
AXIS BANK A/C 919020005119717		To Bank Charge	1,125.90
<u>Cash Balance</u>	-	To Closing /Balance	
By Advance Receipt	24,60,001.00	<u>Bank Account</u>	22,364.90
		AXIS BANK A/C 919020005119717	
		<u>Cash Balance</u>	-
TOTAL	29,77,597.80	TOATAL	29,77,597.80

FOR : GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

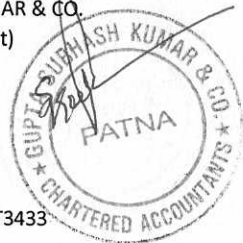
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