

# Gupta Subhash Kumar & Co.

## (Chartered Accountants)

### HEAD OFFICE

208, Pandey Mall, Above Vishal  
Mega Mart, In front of Radio  
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**UTILISATION CERTIFICATE FOR PROJECT - URBAN PLAZA OF AZALFA BUILDING CONSTRUCTION PVT LTD  
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR  
AXIS BANK (A/c No- 918020060772149)**

**1- July-22 to 30-Sept-22**

| PARTICULARS                       | AMOUNT (Rs)  | AMOUNT (Rs)         |
|-----------------------------------|--------------|---------------------|
| <b>Part (A)</b>                   |              |                     |
| Opening Balance                   | 862,266.16   |                     |
| Add : Fund Received From Customer | 19224,496.00 |                     |
| Add : Unsecured Loan Received     | 3050,000.00  |                     |
| Add : Others Project Received     | 3050,000.00  |                     |
| <b>TOTAL</b>                      |              | <b>26186,762.16</b> |
| <b>Part (B)</b>                   |              |                     |
| Fund Utilisation in Projects      | 24604,612.70 |                     |
| <b>TOTAL</b>                      |              | <b>24604,612.70</b> |
| <b>Part (c)</b>                   |              |                     |
| <b>Closing Balance (A-B)</b>      |              | <b>1582,149.46</b>  |

For GUPTA SUBHASH KUMAR & CO.  
(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559BENBZR6788



### 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 - URBAN PLAZA

AXIS BANK A/C NO. 918020060772149

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                              | 1,36,81,356.00 |
| <u>Bank Balance</u>                         | 8,62,266.16    | To Labour Payment                                 | 24,50,565.00   |
| AXIS BANK A/C 918020060772149 - URBAN PLAZA |                | To Salary Paid to Staff                           | 2,21,500.00    |
| <u>Cash Balance</u>                         | -              | To Bank Commission                                | 1,255.70       |
| By Advance Received                         | 1,92,24,496.00 | To Electric Charge                                | 56,250.00      |
| By Unsecured Loan                           | 30,50,000.00   | To EPF/ESI Account                                | 38,557.00      |
| By Tr from L S Complex Project              | 15,00,000.00   | To TDS Paid                                       | 20,520.00      |
| By Tr From Standard Chattered Account       | 12,00,000.00   | To Salary paid to Security                        | 1,24,609.00    |
| By Tr From Crystal Square Project           | 3,50,000.00    | To Payment for Loan account                       | 16,00,000.00   |
|                                             |                | To Tr to AXIS BANK A/C 918020061202016 - MAIN A/C | 50,00,000.00   |
|                                             |                | To Tr to Crystal Tower Project                    | 9,70,000.00    |
|                                             |                | To Tr to Crystal Square Project                   | 4,40,000.00    |
|                                             |                | To Closing Balance                                |                |
|                                             |                | <u>Bank Balance</u>                               | 15,82,149.46   |
|                                             |                | AXIS BANK A/C 918020060772149 - URBAN PLAZA       |                |
|                                             |                | <u>Cash Balance</u>                               | -              |
|                                             | 2,61,86,762.16 |                                                   | 2,61,86,762.16 |

FOR : GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

(S.K. Gupta)

Partner

M.No. 096559

FRN No. 009935C

UDIN - 22096559BENBZR6788



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