

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 - CRYSTAL SQUARE & CRYSTAL TOWER OF AZALFA BUILDING CONSTRUCTION PVT LTD
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR
AXIS BANK (A/c No - 921020034262137) CRYSTAL SQUARE
AXIS BANK A/C NO. 921020031286653 CRYSTAL HEIGHT (CLOSED 20.06.2022)
AXIS BANK A/C NO. 922020009106674 CRYSTAL TOWER
1-Oct-22 to 31- Dec -22

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	741,457.10	
Add : Fund Received From Customer	4700,000.00	
Add : Transfer From Others Accounts	2400,000.00	
TOTAL		7841,457.10
Part (B)		
Transfer to Others	-	
Fund Utilisation in Projects	7186,042.40	
TOTAL		7186,042.40
Part (c)		
Closing Balance (A-B)		655,414.70

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 23096559BGXTYP7252



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

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AZALFA BUILDING CONSTRUCTION PVT LTD

NEW AZIMABAD COLONY, SANDALPUR, PATNA.

PROJECT - CRYSTAL SQUARE & CRYSTAL TOWER

AXIS BANK A/C NO. 921020034262137 CRYSTAL SQUARE

AXIS BANK A/C NO. 922020009106674 CRYSTAL TOWER

Receipt & Payment Account FOR THE PERIOD FROM 01.10.2022 to 31.12.22

Particular	Amount (Rs.)	Particular	Amount (Rs.)
By Opening Balance		To Material Purchase	6,393,909.00
Bank Balance -Crystal Tower	15,044.60	To Labour Payment	589,700.00
Bank Balance -Crystal Square	726,412.50	To Bank Charge	920.40
Cash Balance		To Salary to staff	173,000.00
By Advance Received from Customer	4,700,000.00	To Paid for Mixer Machine Rent	10,000.00
By Tr From Axis Bank Main Account	160,000.00	To Paid to Security Agency	18,513.00
By Tr From Axis Bank L S Complex	2,240,000.00	To Closing Balance	
		Bank Balance -Crystal Tower	313,444.70
		Bank Balance -Crystal Square	341,970.00
		Cash Balance	
TOTAL	7,841,457.10	TOTAL	7,841,457.10

FOR : GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

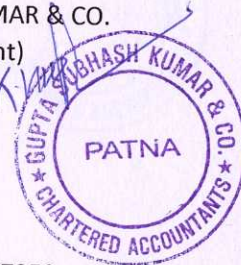
(S.K. Gupta)

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