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 SQUQRE & CRYSTAL HEIGHT 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
1-Jan-22 to 31- March-22

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	849,812.00	
Add : Fund Received From Customer	551,000.00	
Add : Transfer From Others Accounts	625,000.00	
TOTAL		**2025,812.00**
Part (B)		
Transfer to Others		
Fund Utilisation in Projects	1950,340.00	
TOTAL		**1950,340.00**
Part (c)		
Closing Balance (A-B)		**75,472.00**

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096559
FRN No. 009935C
UDIN - 22096559AUFDDH4124

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

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AZALFA BUILDING CONSTRUCTION PVT LTD
NEW AZIMABAD COLONY, SANDALPUR, PATNA.
PROJECT - CRYSTAL SQUARE & CRYSTAL HEIGHT
AXIS BANK A/C NO. 921020034262137 CRYSTAL SQUARE
AXIS BANK A/C NO. 921020031286653 CRYSTAL HEIGHT
Receipt & Payment Account FOR THE PERIOD FROM 01.01.2022 to 31.03.22

PARTICULAR	Amount(Rs.)	Amount(Rs.)	PARTICULAR	Amount(Rs.)	Amount (Rs.)
By Opening Balance		8,49,812.00	To Shelter Fund		10,07,225.00
AXIS BANK A/C 921020034262137 - CRYSTAL SQUARE	8,49,812.00		To Architects fee		9,38,819.00
AXIS BANK A/C 921020031286653 - CRYSTAL HEIGHT	-		To Bank Charge		4,296.00
			To Colsing Balance		75,472.00
By Advance Received		5,51,000.00	AXIS BANK A/C 921020034262137 - CRYSTAL SQUARE	43,199.00	
By Other Project		6,25,000.00	AXIS BANK A/C 921020031286653 - CRYSTAL HEIGHT	32,273.00	
TOTAL		**20,25,812.00**	**TOTAL**		**20,25,812.00**

FOR : GUPTA SUBHASH KUMAR & CO.
(Charterd Accountant)
Sd/-
(S.K. Gupta)
Partner
M.No. 096559
FRN No. 009935C
UDIN- 22096559AUFDDH4124

GUPTA SUBHASH KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

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C/o Shiv Sai Enterprises
(Ganesh Pd. Sah)
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Mob.: 09413968761