

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-Apr-22 to 30- June-22

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	75,472.00	
Add : Fund Received From Customer	2200,000.00	
Add : Transfer From Others Accounts	9050,000.00	
TOTAL		11325,472.00
Part (B)		
Transfer to Others		
Fund Utilisation in Projects	11229,708.40	
TOTAL		11229,708.40
Part (c)		
Closing Balance (A-B)		95,763.60

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

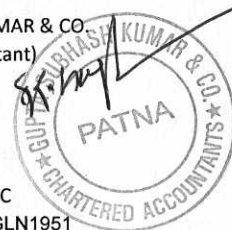
(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559AUFGLN1951



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

Gupta Subhash Kumar & Co.

(Chartered Accountants)

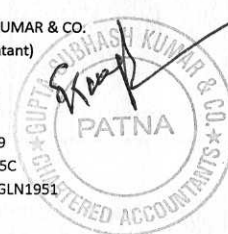
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AZALFA BUILDING CONSTRUCTION PVT LTD
NEW AZIMABAD COLONY, SANDALPUR, PATNA.
PROJECT - CRYSTAL SQUARE & CRYSTAL TOWER
AXIS BANK A/C NO. 921020034262137 CRYSTAL SQUARE
AXIS BANK A/C NO. 921020031286653 CRYSTAL HEIGHT (CLOSED 20.06.2022)
AXIS BANK A/C NO. 922020009106674 CRYSTAL TOWER
Receipt & Payment Account FOR THE PERIOD FROM 01.04.2022 to 30.06.22

Particular	Amount(Rs.)	Amount(Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
By Opening Balance		75,472.00	To Material Purchase		1,11,01,723.00
AXIS BANK A/C 921020034262137 - CRYSTAL SQUARE	43,199.00		To Labour Payment		5,000.00
AXIS BANK A/C 922020009106674 - CRYSTAL TOWER	-		To RERA FEE		80,670.00
AXIS BANK A/C 921020031286653 - CRYSTAL HEIGHT	32,273.00		To Salary To Staff		8,000.00
Cash Balance		-	To Security Service		30,624.00
By Advance Received		22,00,000.00	To BANK CHARGE		3,691.40
By Other Project		90,50,000.00	To Closing Balance		95,763.60
			AXIS BANK A/C 921020034262137 - CRYSTAL SQUARE	90,431.00	
			AXIS BANK A/C 922020009106674 - CRYSTAL TOWER	5,332.60	
			AXIS BANK A/C 921020031286653 - CRYSTAL HEIGHT (CLOSE)	-	
			Cash Balance		-
TOTAL		1,13,25,472.00	TOTAL		1,13,25,472.00

FOR : GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K. Gupta)
Partner
M.No. 096559
FRN No. 009935C
UDIN- 22096559AUFGLN1951



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