

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 - 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-July-22 to 30- Sept -22		
PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	95,763.60	
Add : Fund Received From Customer	7350,000.00	
Add : Transfer From Others Accounts	3210,000.00	
TOTAL		10655,763.60
Part (B)		
Transfer to Others	1650,000.00	
Fund Utilisation in Projects	8264,306.50	
TOTAL		9914,306.50
Part (c)		
Closing Balance (A-B)		741,457.10

For GUPTA SUBHASH KUMAR & CO
(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559BEMZOG5745



BRANCH ADDRESS

B - 63 Main Market, Shakarpur
Delhi - 110092
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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. 922020009106674 CRYSTAL TOWER

Receipt & Payment Account FOR THE PERIOD FROM 01.07.2022 to 30.09.22

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
By Opening Balance		By Matrial Purchase	74,73,264.00
By Bank Account		By Labour Payment	3,65,000.00
AXIS BANK A/C 921020034262137	90,431.00	By Bank Commission	2,094.50
AXIS BANK A/C 922020009106674	5,332.60	By Salary Paid to Staff	38,334.00
Cash Balance	-	By Salary Paid to Security	52,975.00
By Advance Receipt	73,50,000.00	By Mixer Machine Rent	5,000.00
By Tr Fom Urban Palaza	14,10,000.00	By TDS PAYABLE	19,917.00
By Tr Fom L S Complex	18,00,000.00	By Architech Fees	3,07,722.00
		By Tr to AXIS BANK A/C 908020061202016 Mian Account	9,00,000.00
		By Tr to Urban Palaza	3,50,000.00
		By Tr to L S Complex	4,00,000.00
		By Closing /Balance	
		By Bank Account	
		To AXIS BANK A/C 921020034262137	7,26,412.50
		AXIS BANK A/C 922020009106674	15,044.60
		Cash Balance	-
	1,06,55,763.60		1,06,55,763.60

FOR : GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)

Sd/-

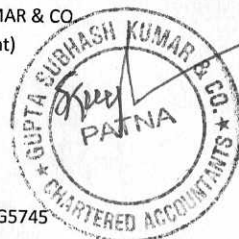
(S.K. Gupta)

Partner

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