



HARI NAGAR

GROUP HOUSING

RECEIPT & PAYMENT ACCOUNT OF PROJECT HARINAGAR GROUP HOUSING FOR THE PERIOD 1ST JULY 2019 TO 31ST DEC 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO opening Balances	9,49,581.10	By Architect Fee	6,90,000.00
„ Adv. From Customers against Flat	76, 55,800.00	„ Bank Charges	335.12
		„ Business Promotion	33,600.00
		„ Cement	22,53,600.00
		„ environment Clearance	75,000.00
		„ Statuary & Appliances	4,49,000.00
		„ TMT (Iron)	38,66,400.00
		„ Labour Payment	9,00,000.00
		„ NOC From Airport	79,800.00
		„ Stone	2,00,000.00
		<u>CLOSING BALANCE</u>	
		By Cash at Bank with SBI A/C No. 38156308346	57,645.98
TOTAL RS.	86,05,381.10	TOTAL RS.	86,05,381.10

FOR BALPRADA BUILT PVT. LTD.

Balprada Built Pvt. Ltd.

Managing Director
SUMAN KUMAR SINGH
(MANAGING DIRECTOR)

Developed By:-

BALPRADA BUILT PVT. LTD.

H.O.:- 312, 5th Floor, Adharshila Complex, Near RBI, South Gandhi Maidan, Patna – 800001, Bihar

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