



HARI NAGAR

GROUP HOUSING

**RECEIPT & PAYMENT ACCOUNT OF PROJECT HARINAGAR GROUP
HOUSINGA/C NO. 38156308346 FOR THE PERIOD 1ST JAN 2020 TO
31ST MAR 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To opening Balance	57,645.98	By TMT (Iron)	23,80,500.00
„ Advance from		„ Stone	2,00,000.00
Customers against Flat	61,46,831.00	„ Cement	10,65,600.00
		„ Labour Payment	7,65,000.00
		„ Bank Charges	269.04
		„ Refund Against Cancellation	4,01,000.00
		<u>CLOSING BALANCE</u>	
		By Cash at Bank with State Bank of India A/c No. 38156308346	13,92,107.94
Total Rs.	62,04,476.98	Total Rs.	62,04,476.98

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

0612-2975235 | +91-9155597001 | +91-8757769090 | +91-8986925058

website : balprada.com, e-mail: harinagar_11@yahoo.co.in, hngh@balprada.com