HARI NAGAR
GROUP HOUSING

RECEIPT & PAYMENT ACCOUNT OF PROJECT HARI NAGAR GROUP HOUSING
FOR THE PERIOD FROM 1ST JULY 2020 TO 30TH SEP 2020

RECEIPTS		AMOUNT(RS.)	PAYMENTS		AMOUNT(RS.)
TO OPENING BALANCE			BY TMT (IRON)		22,80,000.00
			BY CEMENT		11,47,200.00
SBI A/C NO 38156308346	14,92,060.74		BY STONE		7,00,000.00
SBI A/C NO 38156341157	-	14,92,060.74	BY SAND		1,10,000.00
			BY LABOUR PAYMENT		2,85,000.00
			BY PLY		3,00,000.00
TO ADVANCE FROM CUSTOMERS			BANK CHARGES		226.56
AGAINST FLATS :-			BY REFUND AGAINST CANCELLATION		1,50,000.00
		43,60,500.00			
SBI A/C NO 38156308346		8,05,760.00	**CLOSING BALANCE**		
SBI A/C NO 38156341157			BY CASH AT BANK WITH		
			STATE BANK OF INDIA		
			A/C NO 38156308346		15,80,157.78
			BY CASH AT BANK WITH		
			STATE BANK OF INDIA		1,05,736.40
			A/C NO 38156341157		
TOTAL RS.		**66,58,320.74**	**TOTAL RS.**		**66,58,320.74**

FOR BALPRADA BUILT PVT. LTD.
Balprada Built Pvt. Ltd.

SUMAN KUMAR SINGH
(MANAGING DIRECTOR)