BHAGALPUR BRANCH PH-01 EXT-01 COLLECTION AND EXPENSES SUMMARY	
	01/04/2020 TO 30/06/2020
Opening balance	₹ 29,417.00
Collection	₹ 6,88,951.00
	₹ -
Corporate Receipt	₹ -
Other Income	₹ -
	7,18,368.00
Expenses :	
Fixed Assets	-
Loan & Adv. And Liabilities	-
Cash In Hand	-
Cash At Bank	4,18,368.00
Land Payment	-
Material Purchase	1,46,880.00
Construction Exp	97,920.00
Legal Exp	-
Direct Expenses	34,448.00
Indirect Expenses	20,752.00
Rera Expenses	-
Corporate Payment	₹ -
	7,18,368.00