SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

SITE NAME : SHANTI HERITAGE

RECEIPT AND PAYMENT ACCOUNT FOR THE QUARTER ENDED 31st DECEMBER'2019

R E C E I P T S / I N C O M E		AMOUNT (Rs.)	P A Y M E N T S/ E X P E N D I T U R E		AMOUNT (Rs.)
To <u>Opening Balance:</u>			By, Bank Charge		-
Indusind Bank	163,843.09				
Kotak Bank	25,000.00		" Payment agt Purchase of Material (Sundry Creditor)		368,000.00
Cash In Hand	36,579.17	225,422.26			
			" Purchase of Material		748,198.00
" Advance Receipt agt Sale of Flat		350,000.00			
			" GST In Put		160,086.38
" Sundry Creditors (Purchase)		916,642.38			
			" Binding Charges		2,388.00
			" Freight Charges		5,970.00
			" Establishment Expenses		50,715.00
			" Labour Charges		60,970.00
			" Directors Salary		25,000.00
					-
			" **<u>Closing Balance:</u>**		
			Indusind Bank	20,843.09	
			Kotak Bank	25,000.00	
			Cash In Hand	24,894.17	70,737.26
TOTAL		1,492,064.64	TOTAL		1,492,064.64

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Sai Ganapati Heritage pvt Ltd

project Name → Shanti Heritage

Project Report of

Quantar → Oct, Nov, Dec. 2019.

In previous Quantor which is ended at September 2019.

We submitted the Report in which 4th floor slab is completed. Photograph also Show that.

In this Quantor which is ended at Dec 2019. In this Quantor Column Work of 5th Floor Slab and also 5th (fifth) floor slab work is Completed.

Ajit Prakash
06/01/2020

Report Prepair by Er Ajit prakash.

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