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

SITE NAME : SHANTI HERITAGE

RECEIPT AND PAYMENT ACCOUNT FOR THE QUARTER ENDED 30TH JUNE' 2020

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To **Opening Balance:**			By, Bank Charge		-
Indusind Bank	7,965.89		" Payment agt Purchase of Material		1,00,000.00
Kotak Bank	25,000.00		" Labour Payment		-
Cash In Hand	18,010.00	50,975.89	" GST Payment		-
" Advance Receipt agt Sale of Flat (Including GST)		1,00,000.00	" Establishment Expenses & Salary Payable		10,000.00
			" **Closing Balance:**		
			Indusind Bank	7,965.89	
			Kotak Bank	25,000.00	
			Cash In Hand	8,010.00	40,975.89
TOTAL		1,50,975.89	TOTAL		1,50,975.89