

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 MARCH' 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance:		By, Bank Charge	513.30
Indusind Bank	1,01,391.79	" Payment agt Purchase of Material	9,91,119.00
Kotak Bank	25,000.00	" Establishment Expenses	8,106.00
Cash In Hand	50,094.17		
	1,76,485.96		
" Advance Receipt agt Sale of Flat	9,60,000.00	" Closing Balance:	
		Indusind Bank	1,05,878.49
		Kotak Bank	25,000.00
		Cash In Hand	5,869.17
			1,36,747.66
TOTAL	11,36,485.96	TOTAL	11,36,485.96

Ravi Kumar.
M.N. 434952

