

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' 2019

RECEIPTS / INCOME	AMOUNT (Rs.)	PAYMENTS / EXPENDITURE	AMOUNT (Rs.)
To Opening Balance:		By, Bank Charge	₹35.40
IndusInd Bank	1,05,878.49	" Payment agt Purchase of Material (Sundry Creditor)	4,62,000.00
Kotak Bank	25,000.00	" Purchase of Material	2,90,025.00
Cash In Hand	5,869.17	" GST In Put	52,942.86
	1,36,747.66	" Blinding Charges	1,172.00
* Advance Receipt agt Sale of Flat	4,25,000.00	" Freight Charges	2,930.00
" Sundry Creditors (Purchase)	3,47,069.86	" Establishment Expenses	11,130.00
		" Labour Charges	23,190.00
		" Closing Balance:	
		IndusInd Bank	13,843.09
		Kotak Bank	25,000.00
		Cash In Hand	26,549.17
			65,392.26
TOTAL	9,08,817.52	TOTAL	9,08,817.52