

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 SEPTEMBER' 2019

RECEIPTS / INCOME	AMOUNT (Rs.)	PAYMENTS / EXPENDITURE	AMOUNT (Rs.)
To Opening Balance:		By, Bank Charge	-
Indusind Bank	13,843.09	" Payment agt Purchase of Material (Sundry Creditor)	2,50,000.00
Kotak Bank	25,000.00	" Purchase of Material	14,10,932.75
Cash In Hand	<u>26,549.17</u>	" GST In Put	3,06,633.47
	65,392.26	" Binding Charges	3,410.00
" Advance Receipt agt Sale of Flat	5,50,000.00	" Freight Charges	10,150.00
" Sundry Creditors (Purchase)	17,31,126.22	" Establishment Expenses	88,120.00
		" Labour Charges	51,850.00
		" Closing Balance:	
		Indusind Bank	1,63,843.09
		Kotak Bank	25,000.00
		Cash In Hand	<u>36,579.17</u>
			2,25,422.26
TOTAL	23,46,518.48	TOTAL	23,46,518.48