

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' 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance:		By, Bank Charge	-
Indusind Bank	10,823.09	* Payment agt Purchase of Material	2,40,000.00
Kotak Bank	25,000.00	* Labour Payment	55,900.00
Cash In Hand	<u>18,090.00</u>	* GST Payment	-
	53,913.09	* Establishment Expenses & Salary Payable	25,790.00
* Advance Receipt agt Sale of Flat (Including GST)	3,40,000.00		
		Closing Balance:	
		Indusind Bank	10,823.09
		Kotak Bank	25,000.00
		Cash In Hand	<u>36,400.00</u>
			72,223.09
TOTAL	3,93,913.09	TOTAL	3,93,913.09



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Pg. No - 43592