

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

SITE NAME : DREAM HERITAGE

RECEIPT AND PAYMENT ACCOUNT FOR THE QUARTER ENDED 31ST MARCH' 2019

R E C E I P T S		AMOUNT (Rs.)	P A Y M E N T S		AMOUNT (Rs.)
To Opening Balance:			By, Bank Charge		2,591.28
HDFC Bank	10,134.72		" Payment agt Purchase of Material		19,65,000.00
Cash In Hand	<u>82,560.83</u>	92,695.55	" Establishment Expenses		68,484.28
" Advance Receipt agt Sale of Flat		28,75,000.00	" Deposit with Land Owner		6,80,000.00
			" RERA Fine		1,11,000.00
			" Closing Balance:		
			HDFC Bank	16,543.44	
			Cash In Hand	<u>1,24,076.55</u>	1,40,619.99
TOTAL		29,67,695.55	TOTAL		29,67,695.55

Ravi Kumar.
M.No- 434952

