

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

SITE NAME : DREAM 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	265.50
HDFC Bank	16,543.44	" Payment agt Purchase of Material (Sundry Creditor)	5,50,000.00
Cash In Hand	<u>1,24,076.55</u>	" Purchase of Material	10,90,806.00
" Advance Receipt agt Sale of Flat	8,50,000.00	" Binding Charges	3,574.40
" Sundry Creditors (Purchases)	13,24,450.40	" Freight Charges	9,825.00
		" Labour Payment	1,48,150.00
		" GST In Put	2,20,245.00
		" Establishment Expenses	32,670.00
		" Building Fee Expenses	-
		" Closing Balance:	
		HDFC Bank	2,16,277.94
		Cash In Hand	<u>43,256.55</u>
			2,59,534.49
TOTAL	23,15,070.39	TOTAL	23,15,070.39