

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

SITE NAME : DREAM 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	722.16
HDFC Bank	2,16,277.94	* Payment agt Purchase of Material (Sundry Creditor)	14,75,000.00
Cash In Hand	<u>43,256.55</u>	* Purchase of Material	7,14,122.97
* Advance Receipt agt Sale of Flat	18,02,500.00	* Binding Charges	1,228.00
* Sundry Creditors (Purchases)	8,47,736.75	* Freight Charges	3,070.00
		* Labour Payment	2,10,550.00
		* GST In Put	1,29,315.78
		* Establishment Expenses	1,09,140.00
		* Refund to Customer	1,00,000.00
		Closing Balance:	
		HDFC Bank	11,055.78
		Cash In Hand	<u>1,55,566.55</u>
			1,66,622.33
TOTAL	29,09,771.24	TOTAL	29,09,771.24