

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

SITE NAME : SHANTI HERITAGE

RECEIPT AND PAYMENT ACCOUNT FOR THE QUARTER ENDED 31ST MARCH' 2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To Opening Balance:			By, Bank Charge		531.00
Indusind Bank	1,01,354.09		" Payment agt Purchase of Material		2,25,000.00
Kotak Bank	25,000.00		" Labour Payment		1,35,000.00
Cash In Hand	<u>53,090.00</u>	1,79,444.09	" GST Payment		-
" Advance Receipt agt Sale of Flat (Including GST)		2,50,000.00	" Establishment Expenses & Salary Payable		15,000.00
			" Closing Balance:		
			Indusind Bank	10,823.09	
			Kotak Bank	25,000.00	
			Cash In Hand	<u>18,090.00</u>	53,913.09
TOTAL		4,29,444.09	TOTAL		4,29,444.09



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