

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

SITE NAME : GANAPATI HEIGHT

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

R E C E I P T S/ I N C O M E		AMOUNT (Rs.)	P A Y M E N T S/ E X P E N D I T U R E		AMOUNT (Rs.)
To <u>Opening Balance:</u>			By, Bank Charge		-
HDFC Bank	354,390.01		" Payment agt Purchase of Material (Sundry Creditor)		3,430,000.00
Indusind Bank	24,005.40		" Purchase of Material		2,653,267.00
Bank of India	5,482.30				
Cash In Hand	<u>91,543.83</u>	475,421.54			
" Advance Receipt agt Sale of Flat		3,550,000.00	" Binding Charges		-
			" Freight Charges		1,000.00
" Sundry Creditors (Purchases)		2,894,436.00	" GST In Put		241,169.00
			" Labour Payment		260,400.00
			" Establishment Expenses		190,389.00
			" RERA FEE		44,000.00
			" <u>Closing Balance:</u>		
			HDFC Bank	10,390.01	
			Indusind Bank	13,981.80	
			Bank of India	5,482.30	
			Cash In Hand	<u>69,778.43</u>	99,632.54
TOTAL		6,919,857.54	TOTAL		6,919,857.54
-					

Sai Shiv Ganapati Heritage Pvt Ltd

Project Name - Ganapati Height

Project Report

Of Quater : -- Oct, Nov, Dec 2019

In previous Quater which is ended at September 2019, We have Submitted that Report and photograph Show that due to Water logging Construction Work is Completely Stopped.

In this Quater which is ended at Dec 2019. Photograph and Report Showing that Putty and white washing work on outer side is going on. Basement and ground floor grill work is started. Tiles work of Parking Area 75%. Work is completed.

Window frame is completed, This floor & 4th Floor tiles work is started. All Flat Bathroom Tiles and Kitchen Tiles work is started. Inside Putty of All flat are completed.

Report prepared by
Er Ajit prakash

Ajit prakash
09/01/2020