

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 30TH SEPTEMBER' 2018

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To Opening Balance:			By, Bank Charge		165.20
HDFC Bank	94,768.41		" Payment agt Purchase of Material		22,18,353.00
Indusind Bank	14,011.30		" Labour Payment		11,20,800.00
Cash In Hand	2,08,758.00	3,17,537.71	" GST Payment		15,000.00
" Advance Receipt agt Sale of Flat		46,53,875.00	" Establishment Expenses		1,23,084.00
			" Closing Balance:		
			HDFC Bank	43,231.11	
			Indusind Bank	14,005.40	
			Bank of India	14,05,500.00	
			Cash In Hand	31,274.00	14,94,010.51
TOTAL		49,71,412.71	TOTAL		49,71,412.71

Raj Kumar
14-10-2018

