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' 2018

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To **Opening Balance:**			By, Bank Charge		53.10
HDFC Bank	43,231.11				
Indusind Bank	14,005.40		" Payment agt Purchase of Material		38,50,583.00
Bank of India	14,05,500.00				
Cash In Hand	31,274.00	14,94,010.51	" Labour Payment		15,11,600.00
" Advance Receipt agt Sale of Flat		66,07,301.00	" GST Payment		
			" Establishment Expenses		1,00,185.50
			" Income Tax Paid		25,350.00
			" Loan to Kanta Builders & Developers Pvt Ltd		4,00,000.00
			" Loan to Maa Tara Construction & Developers Pvt Ltd		21,50,000.00
			" **Closing Balance:**		
			HDFC Bank	27,646.71	
			Indusind Bank	14,005.40	
			Bank of India	5,482.30	
			Cash In Hand	16,405.50	63,539.91
TOTAL		81,01,311.51	TOTAL		81,01,311.51

Ram Kumar
M.NO 434952

Amitabh Chandra & Co. Chartered Accountants

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