

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 MARCH' 2019

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To Opening Balance:			By, Bank Charge		182.90
HDFC Bank	27,646.71		" Payment agt Purchase of Material		57,56,538.00
Indusind Bank	14,005.40		" Labour Payment		12,74,600.00
Bank of India	5,482.30		" GST Payment		
Cash In Hand	16,405.50	63,539.91	" Establishment Expenses		1,84,872.50
" Advance Receipt agt Sale of Flat		52,48,900.00	" Income Tax Paid		50,000.00
" Refund of Loan from		21,50,000.00	" Loan to Kanta Builders & Developers Pvt Ltd		
Maa Tara Construction & Developers Pvt Ltd			" Loan to Maa Tara Construction & Developers Pvt Ltd		
			" Closing Balance:		
			HDFC Bank	15,319.81	
			Indusind Bank	14,005.40	
			Bank of India	5,482.30	
			Cash In Hand	1,61,439.00	1,96,246.51
TOTAL		74,62,439.91	TOTAL		74,62,439.91

Ram Kumar
M. NO 434952

