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 JUNE' 2019

RECEIPTS/ INCOME		AMOUNT (Rs.)	PAYMENTS/ EXPENDITURE		AMOUNT (Rs.)
To **Opening Balance:**			By, Bank Charge		11.80
HDFC Bank	15,319.81		" Payment agt Purchase of Material (Sundry Creditor)		20,61,400.00
Indusind Bank	14,005.40				
Bank of India	5,482.30		" Purchase of Material		11,62,612.37
Cash In Hand	1,03,239.00	1,38,046.51			
" Advance Receipt agt Sale of Flat		24,24,000.00	" Binding Charges		-
" Misc Cash Receipt		10,000.00	" Freight Charges		2,400.00
" Sundry Creditors (Purchases)		13,96,222.49	" GST In Put		2,31,210.12
			" Labour Payment		3,25,100.00
			" Establishment Expenses		48,912.00
			" **Closing Balance:**		
			HDFC Bank	27,908.01	
			Indusind Bank	24,005.40	
			Bank of India	5,482.30	
			Cash In Hand	79,227.00	1,36,622.71
TOTAL		39,68,269.00	TOTAL		39,68,269.00

Scanned by CamScanner