

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' 2019

RECEIPTS/ INCOME		AMOUNT (Rs.)	PAYMENTS/ EXPENDITURE		AMOUNT (Rs.)
To Opening Balance:			By, Bank Charge		23.60
HDFC Bank	27,908.01		" Payment agt Purchase of Material (Sundry Creditor)		23,75,018.00
Indusind Bank	24,005.40		" Purchase of Material		27,36,441.95
Bank of India	5,482.30		" Binding Charges		-
Cash In Hand	79,227.00	1,36,622.71	" Freight Charges		2,100.00
" Advance Receipt agt Sale of Flat		50,83,000.00	" GST In Put		3,57,519.62
" Sundry Creditors (Purchases)		22,37,962.00	" Labour Payment		12,88,500.00
			" Establishment Expenses		2,12,560.00
			" Misc Cash Payment		10,000.00
			" Closing Balance:		
			HDFC Bank	3,54,390.01	
			Indusind Bank	24,005.40	
			Bank of India	5,482.30	
			Cash In Hand	91,543.83	4,75,421.54
TOTAL		74,57,584.71	TOTAL		74,57,584.71