

Uttamcity Mainpura Shankar,Sagunamore,Danapur,Pana				
Dharemdra Shashi Construction Company Private Limited				
Quartely Report From 01.04.20 to 30.06.20				
Particular's	Amount	Particular's	Flate	Block-A
Bamma	1000.00	Bandana Mishra	Flat-505	200000.00
Black Mobil	200.00	Indubala Sinha	Flate-304	405000.00
Brick	129000.00	Mamta Gupta	Flate-501	150000.00
Cement	718475.00	Mamta Kumari	Flate-306	100000.00
Electric Goods	13000.00	Sapna Ray	Flate-108	300000.00
Jhama	720.00	Arti Rani	Flate-405	0.00
Kil	6300.00			
Maa Gayatri Steels	454798.00			
Net	9200.00			
Plastic	11063.00			
Prabhu Rai (Material)	4000.00			
Rod	745202.00			
Sand	139300.00			
Soil	1500.00			
Stone Chips	523900.00			
Other				
Ganesh Pilling Thikdar	104750.00			
Prabhu Rai	179250.00			
Tractor Hire	7420.00			
Director Remuneration	1,80,000.00			
Bank Charages	4.72			
Diesel & Petrol	20,235.50			
Electricity Exp.	9,400.00			
Mess Exp.	2,000.00			
Misc. Exp.	200			
Mobile Exp.	4,550.00			
Puja Exp.	2,000.00			
Repair & Maint.	3,500.00			
Salary to Staff	3,000.00			
Site Exp.	12,550.00			
Total	3286518.22			1155000.00

Particular's	Block-A	Block-B
Flat Booked in number's	1	-
Graze Booked	1	-

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Dharmendra Shashi Construction
IndusInd Bank A/c-201002700381 Book
1-Apr-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			1,70,435.48	
15-4-2020	By Cash	Contra	1		5,500.00
	By Cash	Contra	2		500.00
29-4-2020	By Dharmendra Kumar	Payment	13		1,50,000.00
30-4-2020	By Cash	Contra	3		1,000.00
				1,70,435.48	1,57,000.00
	By Closing Balance				13,435.48
				1,70,435.48	1,70,435.48
1-5-2020	To Opening Balance			13,435.48	
2-5-2020	By Cash	Contra	4		1,000.00
	By Cash	Contra	5		5,000.00
4-5-2020	To Indubala Sinha (F-304)(5%)	Receipt	3	80,000.00	
	By Cash	Contra	6		1,500.00
5-5-2020	By Cash	Contra	7		500.00
	By Cash	Contra	8		1,500.00
6-5-2020	By SBI C/A A/c-000000364488266492	Contra	9		71,000.00
7-5-2020	By Cash	Contra	10		3,000.00
	By Cash	Contra	11		1,000.00
10-5-2020	By Cash	Contra	12		1,400.00
13-5-2020	To Bandana Mishra-W/o-Rakesh Ranjan MishraF-505 (5%)	Receipt	4	2,00,000.00	
	By Cash	Contra	13		10,000.00
	By Site Exp.	Payment	22		2,000.00
	By Cash	Contra	14		500.00
16-5-2020	By Cash	Contra	15		20,000.00
	By Cash	Contra	16		10,000.00
	To Amresh Kumar (F-102) 1%	Receipt	5	2,00,000.00	
	To Sapna Ray W/O Jitendra Kumar Rao (F-108) (5%)	Receipt	6	3,00,000.00	
17-5-2020	By Travelling Exp.	Payment	24		679.86
	By Cash	Contra	17		2,500.00
18-5-2020	By Cash	Contra	18		10,000.00
	By Maa Gayatri Steels	Payment	28		5,00,000.00
	By Brick	Payment	29		1,00,000.00
19-5-2020	By (as per details)	Payment	31		8,500.00
	Shyamnarayan 4,500.00 Dr				
	Prabhu Rai (Material) 4,000.00 Dr				
20-5-2020	By Cash	Contra	20		25,000.00
	To Cash	Contra	21	25,000.00	
	By Cash	Contra	22		20,000.00
21-5-2020	To Indubala Sinha (F-304)(5%)	Receipt	8	20,000.00	
	To Mamta Gupta -W/Pradeep Kr Gup (F-501) (5%)	Receipt	9	1,50,000.00	
	By Travelling Exp.	Payment	38		1,000.00
26-5-2020	By Cash	Contra	23		17,000.00
	By Dharmendra Kumar	Payment	51		30,000.00
	To Travelling Exp.	Receipt	12	7.50	
27-5-2020	By Cash	Contra	24		10,000.00
	By Diesel & Petrol	Payment	53		1,000.00
	By Cash	Contra	25		5,000.00
28-5-2020	To Indubala Sinha (F-304)(5%)	Receipt	15	1,05,000.00	
	To Mamta Kri W/O Vinay Kumar (F-306) (1%)	Receipt	16	1,00,000.00	
	By Maa Gayatri Steels	Payment	58		3,00,000.00
	To Maa Gayatri Steels	Receipt	17	3,00,000.00	
	By Cash	Contra	26		12,000.00
29-5-2020	To Material Sale	Receipt	18	1,00,000.00	
	By Ultratech Cement Ltd.	Payment	61		1,22,000.00
	To Ultratech Cement Ltd.	Receipt	19	1,22,000.00	
	Carried Over			17,15,442.98	12,93,079.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,15,442.98	12,93,079.86
29-5-2020	By Maa Gayatri Steels	Payment	62		3,00,000.00
30-5-2020	By Ultratech Cement Ltd.	Payment	65		1,24,000.00
	To Diesel & Petrol	Receipt	20	7.50	
				17,15,450.48	17,17,079.86
	To Closing Balance			1,629.38	
				17,17,079.86	17,17,079.86
1-6-2020	By Opening Balance				1,629.38
5-6-2020	By Cash	Contra	27		2,500.00
9-6-2020	To Cash	Contra	29	55,000.00	
	By Ultratech Cement Ltd.	Payment	86		55,000.00
18-6-2020	To (as per details)	Receipt	29	49,995.28	
	Arti Rani-W/o-S.K Bhibhuti-F405-(5%) 50,000.00 Cr				
	Bank Charages 4.72 Dr				
22-6-2020	To Arti Rani-W/o-S.K Bhibhuti-F405-(5%)	Receipt	30	2,75,000.00	
	To Arti Rani-W/o-S.K Bhibhuti-F405-(5%)	Receipt	31	75,000.00	
23-6-2020	By Maa Gayatri Steels	Payment	111		4,00,000.00
				4,54,995.28	4,59,129.38
	To Closing Balance			4,134.10	
				4,59,129.38	4,59,129.38