Uttamcity Mainpura Shankar,Sagunamore,Danapur,Pana					
Dharemdra Shashi Construction Company Private Limited					
Quartely Report From 01.07.20 to 30.09.20					
Particular's	Amount	Particular's	Flate	Block-A	Block-B
Black Mobil	410.00	Anisha Shah	Flate-504	300000.00	0.00
Brick	496600.00	Bandana Mishra	Flat-505	300000.00	0.00
Cement	189000.00	Kusum Rai	Flate-106	100000.00	0.00
Electric Goods	51400.00	Mamta Gupta	Flate-501	200000.00	0.00
Kil	2250.00	Mamta Kumari	Flate-306	100000.00	0.00
Maa Gayatri Steels	584370.00	Pramod Kumar	Flate-305	100015.44	0.00
Nariyal Rassi	900.00	Premita Kumari	Flate-508	30000.00	0.00
Rod	140630.00	Sapna Ray	Flate-108	500000.00	0.00
Sand	177250.00				
Stone Chips	145500.00				
Wood (Bit)	203600.00				
Other					
Prabhu Rai	165000.00				
Santring Thikdar	100000.00				
Tractor Hire	15600.00				
Director Remuneration	250000.00				
Bank Charages	740.00				
Diesel & Petrol	22235.55				
Mess Exp.	10200.00				
Misc. Exp.	10436.00				
Mobile Exp.	600.00				
Repair & Maint.	700.00				
Salary to Staff	15000.00				
Site Exp.	4800.00				
Travelling Exp.	5500.00				
Total	2592721.55			1630015.44	0.00

Particular's	Block-A	Block-B
Flat Booked in number's	**-**	**2**
Graze Booked	**-**	**2**

Dharmendra Shashi Construction

IndusInd Banka A/c-201002700381 Book

1-Jul-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By	**Opening Balance**				**4,134.10**
7-7-2020	By	**Maa Gayatri Steels**	**Payment**	150		3,00,000.00
	To	**Maa Gayatri Steels**	**Receipt**	35	3,00,000.00	
9-7-2020	To	**Anisha Shah-Wife of Rajesh Gupta-F-504 (5%)**	**Receipt**	36	1,00,000.00	
10-7-2020	To	**Anisha Shah-Wife of Rajesh Gupta-F-504 (5%)**	**Receipt**	37	2,00,000.00	
	By	**Maa Gayatri Steels**	**Payment**	161		3,00,000.00
					6,00,000.00	6,04,134.10
	To	**Closing Balance**			4,134.10	
					6,04,134.10	**6,04,134.10**
1-8-2020	By	**Opening Balance**				**4,134.10**
5-8-2020	To	**Mamta Gupta -W/Pradeep Kr Gup (F-501) (5%)**	**Receipt**	38	2,00,000.00	
	To	**Sapna Ray W/O Jitendra Kumar Rao (F-108) (5%)**	**Receipt**	39	2,00,000.00	
7-8-2020	To	**Sapna Ray W/O Jitendra Kumar Rao (F-108) (5%)**	**Receipt**	40	2,30,000.00	
	By	**Maa Gayatri Steels**	**Payment**	216		2,75,000.00
11-8-2020	By	**Cash**	**Contra**	30		20,000.00
	By	**Cash**	**Contra**	31		5,000.00
12-8-2020	By	**Cash**	**Contra**	32		20,000.00
14-8-2020	By	**Cash**	**Contra**	33		20,000.00
22-8-2020	By	**Cash**	**Contra**	34		20,000.00
	By	**Cash**	**Contra**	35		20,000.00
	By	**Cash**	**Contra**	36		10,000.00
23-8-2020	By	**Cash**	**Contra**	37		5,000.00
24-8-2020	To	**Mamta Kri W/O Vinay Kumar (F-306) (1%)**	**Receipt**	41	1,00,000.00	
27-8-2020	By	**Diesel & Petrol**	**Payment**	236		1,000.00
	By	**Dharmendra Kumar**	**Payment**	237		1,10,000.00
28-8-2020	By	**Brick**	**Payment**	239		2,00,000.00
29-8-2020	By	**Diesel & Petrol**	**Payment**	240		992.50
31-8-2020	To	**Diesel & Petrol**	**Receipt**	42	7.50	
	To	**Bandana Mishra-W/o-Rakesh Ranjan MishraF-505 (5%)**	**Receipt**	43	1,00,000.00	
					8,30,007.50	7,11,126.60
	By	**Closing Balance**				1,18,880.90
					8,30,007.50	**8,30,007.50**
1-9-2020	To	**Opening Balance**			**1,18,880.90**	
1-9-2020	By	**Diesel & Petrol**	**Payment**	241		260.00
2-9-2020	By	**Diesel & Petrol**	**Payment**	242		1,000.00
3-9-2020	By	**Cash**	**Contra**	38		8,000.00
	By	**R.S Electric**	**Payment**	243		48,000.00
4-9-2020	By	**Cash**	**Contra**	39		20,000.00
	By	**Cash**	**Contra**	40		5,000.00
	To	**Diesel & Petrol**	**Receipt**	44	1.95	
6-9-2020	By	**Travelling Exp.**	**Payment**	244		5,500.00
7-9-2020	To	**Sapna Ray W/O Jitendra Kumar Rao (F-108) (5%)**	**Receipt**	45	70,000.00	
	To	**Loan From Director's**	**Receipt**	46	2,00,000.00	
	By	**Cash**	**Contra**	41		17,000.00
	By	**Cash**	**Contra**	42		17,000.00
	To	**Cash**	**Contra**	43	17,000.00	
	By	**Cash**	**Contra**	44		10,000.00
	By	**Cash**	**Contra**	45		7,000.00
8-9-2020	By	**Cash**	**Contra**	46		1,000.00
9-9-2020	By	**Wood (Bit)**	**Payment**	245		2,00,000.00
	By	**Cash**	**Contra**	47		18,000.00
	By	**Cash**	**Contra**	48		3,000.00
	By	**Cash**	**Contra**	49		5,000.00
10-9-2020	By	**Diesel & Petrol**	**Payment**	246		1,000.00
		Carried Over			4,05,882.85	3,66,760.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,05,882.85	3,66,760.00
14-9-2020	By	**Cash**	**Contra**	50		7,000.00
	To	**Diesel & Petrol**	**Receipt**	47	7.50	
	By	**Cash**	**Contra**	51		2,000.00
15-9-2020	To	**Kusum Kri W/O Ajit Kr (F-106) (1%)**	**Receipt**	48	1,00,000.00	
	To	**Pramod Kumar (F-305)(5%)**	**Receipt**	49	1,00,015.44	
16-9-2020	By	**Cash**	**Contra**	52		20,000.00
	By	**Santring Thikhdar**	**Payment**	247		1,00,000.00
	By	**Cash**	**Contra**	53		10,000.00
17-9-2020	By	**Cash**	**Contra**	54		5,000.00
	To	**Bandana Mishra-W/o-Rakesh Ranjan MishraF-505 (5%)**	**Receipt**	50	2,00,000.00	
18-9-2020	By	**Brick**	**Payment**	248		1,00,000.00
21-9-2020	By	**Brick**	**Payment**	249		50,000.00
24-9-2020	By	**Brick**	**Payment**	250		1,50,000.00
30-9-2020	To	**Premita Kumari W/o Balvir Kr. Wakish (F-508)5%**	**Receipt**	51	5,000.00	
	To	**Premita Kumari W/o Balvir Kr. Wakish (F-508)5%**	**Receipt**	52	25,000.00	
					8,35,905.79	8,10,760.00
	By	**Closing Balance**				25,145.79
					8,35,905.79	**8,35,905.79**