

Uttamcity Mainpura Shankar,Sagunamore,Danapur,Pana					
Dharemdra Shashi Construction Company Private Limited					
Quartely Report From 01.10.20 to 31.12.20					
Particular's	Amount	Particular's	Flate	Block-A	Block-B
Opening Stock	19822514.33	Anisha Shah	Flate-504	1200000.00	0.00
Bricks	300000.0	Bandana Mishra	Flat-505	200000.00	0.00
Steel	1408000.0	Indubala Sinha	Flate-304	105000.00	0.00
Electric Goods	47000.0	Prakash Kumar	Flate-507	1824335.00	0.00
Sanitary Goods	41500.0	Pramod Kumar	Flate-305	717936.00	0.00
Wood	546000.0	Premita Kumari	Flate-508	170000.00	0.00
Other		Rohit Raj	Flate-301	200000.00	0.00
Maoj Carpenter	200000.0	Sapna Ray	Flate-108	630000.00	0.00
Plumber Contractor	50000.0	Shalabh Kumar	Flate-404	0.00	51000.00
Vijay Electric Constractor	20000.0				
Adevertisement	42376.0				
Bank Charges	626.0				
Diesel & Petrol	2977.5				
Misc. Exp.	992.5				
Director Remuneration	2,90,000.00				
Accounting Exp.	33,500.00				
Audit Fee	20,000.00				
Bank Charages	1,674.42				
Depreciation	2,88,319.77				
Diesel & Petrol	25,667.28				
Electricity Exp.	29,009.00				
Mess Exp.	51,260.00				
Misc. Exp.	33,050.00				
Mobile Exp.	1,500.00				
News Paper & Periodical	5,350.00				
Printing & Stationery	4,425.00				
ROC Filling Fee	12,600.00				
Salary to Staff	1,62,000.00				
Site Exp.	2,050.00				
Travelling Exp.	16,889.42				
Total	23459281.2			5047271.00	51000.00

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

Dharmendra Shashi Construction
IndusInd Bank A/c-201002700381 Book
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			25,145.79	
1-10-2020	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	53	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	54	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	55	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	56	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	57	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	58	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	59	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	60	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	61	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	62	25,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	63	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	64	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	65	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	66	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	67	10,000.00	
	To Premita Kumari W/o Balvir Kr. Wakish (F-508)5%	Receipt	68	5,000.00	
	By Maa Gayatri Steels	Payment	253		2,00,000.00
6-10-2020	To Sapna Ray W/O Jitendra Kumar Rao (F-108) (5%)	Receipt	69	1,30,000.00	
7-10-2020	By Cash	Contra	57		20,000.00
	By Cash	Contra	58		10,000.00
	By R.S Electric	Payment	256		47,000.00
	By Vijay (Elecrric Cont.)	Payment	257		20,000.00
9-10-2020	By Cash	Contra	59		10,000.00
	By Cash	Contra	60		10,000.00
	By Cash	Contra	61		5,000.00
11-10-2020	By Cash	Contra	62		3,000.00
15-10-2020	By Cash	Contra	64		5,000.00
				3,25,145.79	3,30,000.00
	To Closing Balance			4,854.21	
				3,30,000.00	3,30,000.00
1-11-2020	By Opening Balance				4,854.21
13-11-2020	To Sapna Ray W/O Jitendra Kumar Rao (F-108) (5%)	Receipt	73	5,00,000.00	
15-11-2020	By Diesel & Petrol	Payment	261		1,000.00
	By Cash	Contra	65		5,000.00
	By Cash	Contra	66		5,000.00
	By Cash	Contra	67		10,000.00
19-11-2020	To Diesel & Petrol	Receipt	74	7.50	
	By Maa Gayatri Steels	Payment	262		2,10,000.00
24-11-2020	By Manoj Carpinter	Payment	263		2,00,000.00
27-11-2020	By Wood (Bit)	Payment	264		31,000.00
	By Cash	Contra	68		15,000.00
	By Cash	Contra	69		10,000.00
29-11-2020	By Cash	Contra	70		11,000.00
				5,00,007.50	5,02,854.21
	To Closing Balance			2,846.71	
				5,02,854.21	5,02,854.21
1-12-2020	By Opening Balance				2,846.71
3-12-2020	To Indubala Sinha (F-304)(5%)	Receipt	79	1,05,000.00	
9-12-2020	To Prakash Kumar (F-507)1%	Receipt	81	1,00,000.00	
10-12-2020	To Bandana Mishra-W/o-Rakesh Ranjan MishraF-505 (5%)	Receipt	82	2,00,000.00	
11-12-2020	To Rohit Raj (F-301) (5%)	Receipt	83	10,000.00	
12-12-2020	By Cash	Contra	71		20,000.00
	To Cash	Contra	72	20,000.00	
	Carried Over			4,35,000.00	22,846.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,000.00	22,846.71
12-12-2020	By Cash	Contra	73		15,000.00
	By Cash	Contra	74		15,000.00
	By Cash	Contra	75		10,000.00
	By Cash	Contra	76		10,000.00
13-12-2020	To Anisha Shah-Wife of Rajesh Gupta-F-504 (5%)	Receipt	84	2,00,000.00	
	To Rohit Raj (F-301) (5%)	Receipt	85	1,90,000.00	
14-12-2020	By Cash	Contra	77		20,000.00
	By Cash	Contra	78		10,000.00
	To Shalabh Kumar Karn-F-404 (5%)	Receipt	86	40,000.00	
	To Shalabh Kumar Karn-F-404 (5%)	Receipt	87	11,000.00	
15-12-2020	To Pramod Kumar (F-305)(5%)	Receipt	88	7,17,936.00	
	By Maa Gayatri Steels	Payment	266		5,00,000.00
	By Wood (Bit)	Payment	267		2,15,000.00
	By Cash	Contra	79		12,000.00
	By Cash	Contra	80		11,000.00
19-12-2020	To Prakash Kumar (F-507)1%	Receipt	91	17,24,335.00	
	By GST Payable	Payment	268		5,00,000.00
	To GST Payable	Receipt	92	5,00,000.00	
21-12-2020	By SBI C/A A/c-000000364488266492	Contra	82		3,00,000.00
22-12-2020	By Cash	Contra	84		10,000.00
	By Cash	Contra	85		10,000.00
	By Cash	Contra	86		2,000.00
24-12-2020	By Cash	Contra	88		20,000.00
	By Cash	Contra	89		20,000.00
	By Cash	Contra	90		10,000.00
	By GST Payable	Payment	278		5,00,000.00
25-12-2020	By Diesel & Petrol	Payment	279		1,000.00
	By Cash	Contra	91		10,000.00
	By Cash	Contra	92		10,000.00
	By Cash	Contra	93		10,000.00
	By Cash	Contra	94		3,000.00
26-12-2020	By Cash	Contra	95		3,500.00
	By Cash	Contra	96		4,000.00
	By Cash	Contra	97		4,000.00
	By Cash	Contra	98		3,800.00
	To Cash	Contra	99	3,800.00	
	By Cash	Contra	100		3,500.00
	To Cash	Contra	101	3,500.00	
27-12-2020	By Misc. Exp.	Payment	280		992.50
28-12-2020	By Cash	Contra	102		20,000.00
	By Cash	Contra	103		20,000.00
	By Cash	Contra	104		10,000.00
	By Brick	Payment	281		3,00,000.00
	To Diesel & Petrol	Receipt	96	7.50	
	By Diesel & Petrol	Payment	282		1,000.00
29-12-2020	By Maa Gayatri Steels	Payment	283		4,98,000.00
	By Wood (Bit)	Payment	284		3,00,000.00
30-12-2020	To Anisha Shah-Wife of Rajesh Gupta-F-504 (5%)	Receipt	98	10,00,000.00	
	By Sanitary Goods	Payment	285		41,500.00
31-12-2020	By Plumber Contractor	Payment	286		50,000.00
	To Diesel & Petrol	Receipt	99	7.50	
				48,25,586.00	35,07,139.21
	By Closing Balance				13,18,446.79
				48,25,586.00	48,25,586.00