Uttamcity Mainpura Shankar,Sagunamore,Danapur,Pana					
Dharemdra Shashi Construction Company Private Limited					
Quartely Report From 01.10.21 to 31.03.21					
Particular's	Amount	Particular's	Flate	Block-A	Block-B
Opening Stock	18361010.2	Amresh Kumar	Flate-102	200000.00	0.00
Brick	2,00,000.00	Archna Gupta	Flat-302	1500000.00	0.00
Capital Cement	2,34,000.00	Bandana Mishra	Flat-505	200000.00	0.00
Cement	7,20,000.00	Chitranjan Mishra	Flate-103	1615493.00	0.00
Electric Goods	83,500.00	Chitranjan Mishra	Flate-303	1443750.00	0.00
Floor Tiles	7,00,000.00	Indubala Sinha	Flate-304	105000.00	0.00
Hardware Goods	1,80,000.00	Kusum Kumari	Flate-106	1310000.00	0.00
Maa Gayatri Steels	3,63,000.00	Mamta Gupta	Flate-501	100000.00	0.00
Material Pur	3,40,000.00	Rabish Kumar	Flate-401,402	0.00	200000.00
Sainting Ply	80,000.00				
Sand	7,40,000.00				
Sand (Material Sale)	91,000.00				
Sanitary Goods	1,69,000.00				
Stone Chips	70,000.00				
Wood (Bit)	2,96,900.00				
Marble Contractor	25,000.00				
Mishra (Labour Contractor)	7,00,000.00				
Other Wages	12,11,825.00				
Painter	4,50,000.00				
Prabhu Rai (Cont)	1,57,500.00				
Santring Thikhdar	2,00,000.00				
Vijay (Elecrric Cont.)	25,000.00				
Total	**25397735.22**			**6474243.00**	**200000.00**

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

Dharmendra Shashi Construction

IndusInd Banka A/c-201002700381 Book

1-Jan-2021 to 31-Mar-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To	**Opening Balance**			**13,18,446.79**	
1-1-2021	By	**Electricity Exp.**	**Payment**	287		15,576.00
3-1-2021	By	**Cash**	**Contra**	105		20,000.00
	By	**Cash**	**Contra**	106		20,000.00
4-1-2021	By	**Karu-Supplier**	**Payment**	288		2,00,000.00
5-1-2021	To	**Chitranjan Mishra (F-103) (1%)**	**Receipt**	102	16,15,493.00	
	To	**Chitranjan Mishra (F-303) (1%)**	**Receipt**	103	14,43,750.00	
	By	**Cash**	**Contra**	107		20,000.00
	By	**Cash**	**Contra**	108		20,000.00
	By	**Mishra (Labour Contractor)**	**Payment**	289		1,50,000.00
6-1-2021	By	**Santring Thikhdar**	**Payment**	290		1,00,000.00
	By	**Cash**	**Contra**	109		20,000.00
	By	**Cash**	**Contra**	110		10,000.00
7-1-2021	By	**Cash**	**Contra**	111		20,000.00
	By	**Cash**	**Contra**	112		20,000.00
	By	**Cash**	**Contra**	113		10,000.00
	To	**Kusum Kri W/O Ajit Kr (F-106) (1%)**	**Receipt**	104	13,10,000.00	
	By	**Cement**	**Payment**	291		3,60,000.00
8-1-2021	By	**Vijay (Elecrric Cont.)**	**Payment**	292		25,000.00
	By	**Sand**	**Payment**	293		25,000.00
10-1-2021	By	**Stone Chips**	**Payment**	294		70,000.00
11-1-2021	By	**Cash**	**Contra**	114		10,000.00
	By	**Cash**	**Contra**	115		5,000.00
	By	**Karu-Supplier**	**Payment**	295		1,00,000.00
12-1-2021	By	**Sand**	**Payment**	296		70,000.00
	By	**Material Pur**	**Payment**	297		2,70,000.00
	By	**Shashi Kumar Yadav (Father)**	**Payment**	298		8,00,000.00
	By	**Cash**	**Contra**	116		25,000.00
	By	**Cash**	**Contra**	117		10,000.00
	By	**Bank Charages**	**Payment**	299		11.80
	By	**Travelling Exp.**	**Payment**	300		4,301.58
13-1-2021	By	**Cash**	**Contra**	118		25,000.00
	By	**Cash**	**Contra**	119		25,000.00
	By	**Sand**	**Payment**	301		50,000.00
	By	**Sanitary Goods**	**Payment**	302		50,000.00
14-1-2021	By	**Cash**	**Contra**	120		10,000.00
15-1-2021	By	**Cash**	**Contra**	121		5,000.00
16-1-2021	By	**Dharmendra Kumar**	**Payment**	304		50,400.00
17-1-2021	By	**Diesel & Petrol**	**Payment**	305		1,000.00
	By	**Cash**	**Contra**	122		25,000.00
	By	**Cash**	**Contra**	123		10,000.00
18-1-2021	By	**Cash**	**Contra**	124		5,000.00
	By	**Sand**	**Payment**	306		50,000.00
	By	**Shashi Kumar Yadav (Father)**	**Payment**	307		1,85,000.00
	By	**Mishra (Labour Contractor)**	**Payment**	308		50,000.00
19-1-2021	By	**Hardware Goods**	**Payment**	310		33,500.00
	By	**Cash**	**Contra**	125		15,000.00
	By	**Travelling Exp.**	**Payment**	311		3,502.20
	By	**Travelling Exp.**	**Payment**	312		3,502.20
20-1-2021	To	**Travelling Exp.**	**Receipt**	110	7.50	
	By	**Maa Gayatri Steels**	**Payment**	313		3,63,000.00
	By	**Cash**	**Contra**	126		10,000.00
	To	**Archna Gupta-F-302 (1%)**	**Receipt**	111	15,00,000.00	
	By	**Diesel & Petrol**	**Payment**	314		1,000.00
	To	**Mamta Gupta -W/Pradeep Kr Gup (F-501) (5%)**	**Receipt**	112	50,000.00	
21-1-2021	By	**Karu-Supplier**	**Payment**	315		32,000.00
		Carried Over			72,37,697.29	34,02,793.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,37,697.29	34,02,793.78
21-1-2021	By	**Cash**	Contra	127		20,000.00
	By	**Cash**	Contra	128		20,000.00
22-1-2021	By	**Diesel & Petrol**	Payment	316		4,000.00
	To	**Travelling Exp.**	Receipt	113	3,502.20	
23-1-2021	By	**Cash**	Contra	129		20,000.00
	By	**Cash**	Contra	130		20,000.00
	By	**Cash**	Contra	131		10,000.00
24-1-2021	By	**Diesel & Petrol**	Payment	318		992.50
	By	**Cash**	Contra	132		10,000.00
25-1-2021	By	**Sand**	Payment	319		60,000.00
	By	**Mishra (Labour Contractor)**	Payment	320		25,000.00
	To	**Diesel & Petrol**	Receipt	117	7.50	
	To	**Diesel & Petrol**	Receipt	118	30.00	
26-1-2021	By	**Cash**	Contra	134		10,000.00
	By	**Cash**	Contra	135		5,000.00
27-1-2021	By	**Diesel & Petrol**	Payment	322		1,820.00
	By	**Cash**	Contra	136		5,000.00
28-1-2021	By	**Cash**	Contra	137		10,000.00
	By	**Cash**	Contra	138		10,000.00
29-1-2021	By	**Prabhu Rai (Cont)**	Payment	323		50,000.00
	By	**Prabhu Rai (Cont)**	Payment	324		50,000.00
	By	**Diesel & Petrol**	Payment	325		1,000.00
30-1-2021	By	**Cash**	Contra	139		20,000.00
	By	**Cash**	Contra	140		10,000.00
	To	**Diesel & Petrol**	Receipt	123	13.65	
	By	**Material Pur**	Payment	327		70,000.00
	By	**Mishra (Labour Contractor)**	Payment	328		25,000.00
	By	**Sand**	Payment	329		50,000.00
31-1-2021	By	**Diesel & Petrol**	Payment	330		992.50
					72,41,250.64	39,11,598.78
	By	**Closing Balance**				33,29,651.86
					72,41,250.64	**72,41,250.64**
1-2-2021	To	**Opening Balance**			**33,29,651.86**	
1-2-2021	By	**Cement**	Payment	331		1,20,000.00
	To	**Diesel & Petrol**	Receipt	126	7.50	
2-2-2021	By	**Cash**	Contra	141		5,000.00
	By	**Santring Thikhdar**	Payment	332		50,000.00
	By	**Sand**	Payment	333		50,000.00
	By	**Mishra (Labour Contractor)**	Payment	334		75,000.00
3-2-2021	By	**Hardware Goods**	Payment	336		46,500.00
4-2-2021	By	**Cash**	Contra	142		20,000.00
	By	**Cash**	Contra	143		20,000.00
	By	**Cash**	Contra	144		10,000.00
	By	**Electric Goods**	Payment	338		33,000.00
	By	**Diesel & Petrol**	Payment	339		1,000.00
5-2-2021	By	**Diesel & Petrol**	Payment	340		1,000.00
6-2-2021	By	**Cash**	Contra	145		9,500.00
	To	**Diesel & Petrol**	Receipt	129	7.50	
	By	**Sand**	Payment	341		50,000.00
7-2-2021	By	**Diesel & Petrol**	Payment	342		2,000.00
	By	**Cash**	Contra	146		1,000.00
8-2-2021	To	**Diesel & Petrol**	Receipt	131	7.50	
	By	**Cash**	Contra	147		5,000.00
9-2-2021	By	**Mishra (Labour Contractor)**	Payment	343		1,00,000.00
		Carried Over			33,29,674.36	5,99,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,29,674.36	5,99,000.00
10-2-2021	By	**Marble Contractor**	**Payment**	344		25,000.00
	To	**Diesel & Petrol**	**Receipt**	133	15.00	
11-2-2021	By	**Cash**	**Contra**	148		9,500.00
	By	**Diesel & Petrol**	**Payment**	345		1,985.00
	By	**Brick**	**Payment**	346		2,00,000.00
	By	**Sanitary Goods**	**Payment**	347		77,000.00
	By	**Prabhu Rai (Cont)**	**Payment**	348		57,500.00
12-2-2021	By	**Santring Thikhdar**	**Payment**	349		50,000.00
	By	**Sand**	**Payment**	350		30,000.00
13-2-2021	By	**Cash**	**Contra**	149		5,000.00
14-2-2021	By	**Cash**	**Contra**	150		10,000.00
	By	**Cash**	**Contra**	151		10,000.00
15-2-2021	By	**Travelling Exp.**	**Payment**	351		4,301.58
	By	**Travelling Exp.**	**Payment**	352		1,392.43
	By	**Cash**	**Contra**	152		10,000.00
	By	**Cash**	**Contra**	153		10,000.00
	To	**Cash**	**Contra**	154	10,000.00	
	By	**Cash**	**Contra**	155		10,000.00
	By	**Cash**	**Contra**	156		9,500.00
	By	**Electric Goods**	**Payment**	353		3,500.00
	By	**Cement**	**Payment**	354		2,40,000.00
	By	**Sand**	**Payment**	355		50,000.00
	By	**Karu-Supplier**	**Payment**	356		37,000.00
	By	**Diesel & Petrol**	**Payment**	357		1,000.00
16-2-2021	By	**Cash**	**Contra**	157		10,000.00
	To	**Sarita W/o-Rabish Kumar (F-401 & 402)1%**	**Receipt**	137	50,000.00	
18-2-2021	By	**Wood (Bit)**	**Payment**	359		38,000.00
	By	**Niranjan Kumar**	**Payment**	360		80,000.00
	By	**Cash**	**Contra**	158		20,000.00
	By	**Cash**	**Contra**	159		20,000.00
19-2-2021	By	**Sand**	**Payment**	361		30,000.00
	By	**Mishra (Labour Contractor)**	**Payment**	362		1,00,000.00
	By	**Accounting Exp.**	**Payment**	363		28,500.00
	By	**Diesel & Petrol**	**Payment**	364		1,000.00
20-2-2021	By	**Wood (Bit)**	**Payment**	365		1,00,000.00
	By	**(as per details)**	**Payment**	366		25,000.00
		Audit Fee Payable 20,000.00 Dr				
		Accounting Exp. 5,000.00 Dr				
	By	**Cash**	**Contra**	160		15,000.00
	To	**Diesel & Petrol**	**Receipt**	140	7.50	
21-2-2021	By	**Cash**	**Contra**	161		7,000.00
22-2-2021	By	**Cash**	**Contra**	162		10,000.00
	By	**Hardware Goods**	**Payment**	367		1,00,000.00
	To	**Diesel & Petrol**	**Receipt**	141	7.50	
	By	**TDS on CW**	**Payment**	368		54.00
23-2-2021	By	**Sand**	**Payment**	369		50,000.00
	By	**Cash**	**Contra**	163		5,000.00
	By	**TDS on CW**	**Payment**	370		100.00
24-2-2021	By	**Floor Tiles**	**Payment**	371		5,00,000.00
25-2-2021	By	**Cash**	**Contra**	164		10,000.00
	By	**Cash**	**Contra**	165		10,000.00
	By	**Cash**	**Contra**	166		10,000.00
	By	**Diesel & Petrol**	**Payment**	372		1,986.00
	By	**Sainting Ply**	**Payment**	373		80,000.00
	By	**TDS on CW**	**Payment**	374		200.00
		Carried Over			33,89,704.36	27,03,519.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,89,704.36	27,03,519.01
25-2-2021	By	**TDS on CW**	**Payment**	375		200.00
	By	**TDS on CW**	**Payment**	376		200.00
					33,89,704.36	27,03,919.01
	By	**Closing Balance**				6,85,785.35
					33,89,704.36	**33,89,704.36**
1-3-2021	To	**Opening Balance**			**6,85,785.35**	
1-3-2021	By	**Travelling Exp.**	**Payment**	377		1,758.66
	By	**Travelling Exp.**	**Payment**	378		2,199.00
	By	**Cash**	**Contra**	167		10,000.00
	By	**TDS on CW**	**Payment**	379		200.00
2-3-2021	By	**Site Exp.**	**Payment**	380		2,050.00
	By	**Cash**	**Contra**	168		10,000.00
	By	**Cash**	**Contra**	169		10,000.00
	By	**Wood (Bit)**	**Payment**	381		23,000.00
	By	**TDS on CW**	**Payment**	382		460.00
	By	**Wood (Bit)**	**Payment**	383		35,900.00
	By	**TDS on CW**	**Payment**	384		718.00
	By	**TDS on CW**	**Payment**	385		100.00
	By	**TDS on CW**	**Payment**	386		200.00
	By	**TDS on CW**	**Payment**	387		200.00
3-3-2021	By	**Sand**	**Payment**	389		40,000.00
4-3-2021	By	**Diesel & Petrol**	**Payment**	390		1,994.93
	By	**Diesel & Petrol**	**Payment**	391		2,000.00
	By	**Cash**	**Contra**	170		10,000.00
	By	**Cash**	**Contra**	171		10,000.00
	By	**Cash**	**Contra**	172		10,000.00
	By	**TDS on CW**	**Payment**	392		200.00
	By	**TDS on CW**	**Payment**	393		200.00
	By	**TDS on CW**	**Payment**	394		200.00
5-3-2021	By	**Cash**	**Contra**	173		10,000.00
	By	**Cash**	**Contra**	174		10,000.00
	By	**Cash**	**Contra**	175		15,000.00
	By	**TDS on CW**	**Payment**	395		200.00
	By	**TDS on CW**	**Payment**	396		200.00
	By	**TDS on CW**	**Payment**	397		300.00
6-3-2021	To	**Bandana Mishra-W/o-Rakesh Ranjan MishraF-505 (5%)**	**Receipt**	146	2,00,000.00	
	By	**Painter**	**Payment**	398		1,00,000.00
	By	**Sand**	**Payment**	399		50,000.00
	By	**Mishra (Labour Contractor)**	**Payment**	400		1,00,000.00
	To	**Sand**	**Receipt**	147	50,000.00	
8-3-2021	By	**Sand**	**Payment**	401		50,000.00
9-3-2021	By	**Electric Goods**	**Payment**	402		47,000.00
10-3-2021	To	**Amresh Kumar (F-102) 1%**	**Receipt**	152	1,00,000.00	
	By	**Diesel & Petrol**	**Payment**	403		1,000.00
	By	**Sanitary Goods**	**Payment**	404		42,000.00
11-3-2021	By	**Wood (Bit)**	**Payment**	407		1,00,000.00
	By	**Travelling Exp.**	**Payment**	408		992.50
12-3-2021	By	**Cash**	**Contra**	176		5,000.00
	To	**Travelling Exp.**	**Receipt**	154	7.50	
	By	**Floor Tiles**	**Payment**	409		2,00,000.00
	By	**Sand**	**Payment**	410		40,000.00
	By	**Mishra (Labour Contractor)**	**Payment**	411		75,000.00
	By	**Travelling Exp.**	**Payment**	412		1,714.44
	By	**Travelling Exp.**	**Payment**	413		1,734.53
		Carried Over			10,35,792.85	10,21,522.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,35,792.85	10,21,522.06
12-3-2021	By	**TDS on CW**	**Payment**	414		100.00
13-3-2021	By	**Cash**	**Contra**	177		10,000.00
	By	**TDS on CW**	**Payment**	416		200.00
14-3-2021	To	**Amresh Kumar (F-102) 1%**	**Receipt**	156	1,00,000.00	
	By	**Bank Charages**	**Payment**	417		11.80
16-3-2021	By	**Travelling Exp.**	**Payment**	419		1,000.00
18-3-2021	By	**Sand**	**Payment**	421		45,000.00
19-3-2021	By	**Electricity Exp.**	**Payment**	422		13,433.00
	To	**Travelling Exp.**	**Receipt**	160	7.50	
	To	**Travelling Exp.**	**Receipt**	161	1,250.00	
20-3-2021	To	**Sarita W/o-Rabish Kumar (F-401 & 402)1%**	**Receipt**	163	25,000.00	
	By	**Dharmendra Kumar**	**Payment**	423		51,125.00
	To	**Mamta Gupta -W/Pradeep Kr Gup (F-501) (5%)**	**Receipt**	164	50,000.00	
22-3-2021	To	**Indubala Sinha (F-304)(5%)**	**Receipt**	167	1,05,000.00	
23-3-2021	To	**Travelling Exp.**	**Receipt**	169	1,260.00	
25-3-2021	To	**Sarita W/o-Rabish Kumar (F-401 & 402)1%**	**Receipt**	170	49,500.00	
	To	**Sarita W/o-Rabish Kumar (F-401 & 402)1%**	**Receipt**	171	50,000.00	
	By	**Capital Cement**	**Payment**	426		2,34,000.00
26-3-2021	To	**Travelling Exp.**	**Receipt**	173	1,950.00	
	To	**Travelling Exp.**	**Receipt**	174	1,525.00	
	By	**Cash**	**Contra**	178		5,000.00
	To	**Sarita W/o-Rabish Kumar (F-401 & 402)1%**	**Receipt**	175	25,500.00	
	By	**TDS on CW**	**Payment**	427		100.00
27-3-2021	By	**Cash**	**Contra**	179		9,000.00
	By	**Cash**	**Contra**	180		5,000.00
	By	**Cash**	**Contra**	181		12,000.00
	By	**TDS on CW**	**Payment**	428		180.00
	By	**TDS on CW**	**Payment**	429		100.00
	By	**TDS on CW**	**Payment**	430		240.00
28-3-2021	By	**Cash**	**Contra**	182		20,000.00
	By	**TDS on CW**	**Payment**	431		400.00
					14,46,785.35	14,28,411.86
	By	**Closing Balance**				18,373.49
					14,46,785.35	**14,46,785.35**