Uttamcity Mainpura Shankar,Sagunamore,Danapur,Pana					
Dharemdra Shashi Construction Company Private Limited					
Quartely Report From 01.04.21 to 30.06.21					
Particular's	Amount	Particular's	Flate	Block-A	Block-B
Stone Chips (Suppiler)	80,000.00	Amresh Kumar	Flate-101	*200000.00*	
Bamboo	16,000.00	Amresh Kumar	Flate-102	*200000.00*	
Cement	3,56,720.00	Anisha Shh W/o-Rajesh Gupta	Flate-504	*600000.00*	
Electric Goods	16,800.00	Archna Gupta W/0 Rajiv Gupta	Flate-302	*410000.00*	
Harware Goods	25,000.00	Mishra	Flate-505	*150000.00*	
Marble	1,25,000.00	Chitranjan Mishra	Flate-103	*422658.00*	
Plastic	2,000.00	Deepak Verma	Flate-502	*200001.00*	
Ply & Bamboo	25,000.00	Indubala Sinha	Flate-304	*105000.00*	
Sand	2,23,000.00	Kavita Kamat	Flate-107	*500000.00*	
Sanitary	50,000.00	Kusum Kri W/o-Ajit Kumar	Flate-106	*475000.00*	
Sanitary Goods	5,650.00	Mamta Gupta W/o Pradeep Kr. Gupta	Flate-501	*50000.00*	
Sham Narayan Ray (Sand)	5,17,500.00	Pramod Kumar Singh	Flate-305	*500000.00*	
Stone Chips	4,49,000.00	Sapna Rao W/o-Jitendra Kumar Rao	Flate-108	*250000.00*	
Tiles	11,24,734.00	Arti Rani W/o S.K Bibhuti	Flate-405		300100.00
White Cement	3,450.00	Babita Devi	Flate-202		300000.00
Wood	41,500.00	Rajnish Anand	Flate-205		200000.00
Wooden Door	12,100.00				
Direct Exp.					
Bhara Contractor	30,000.00				
Chiping Contractor	7,500.00				
Labour Contractor	7,37,500.00				
Marble Contractor	2,15,000.00				
Painter (Contrator)	1,00,000.00				
Rod Contractor	1,35,000.00				
Santring Contractor	2,43,000.00				
Arun (Dhalai Contractor)	10,000.00				
Diesel for Construction Work	1,500.00				
Frieght	1,04,350.00				
Gril Exp.	3,000.00				
Mixer & Veibrator	6,692.00				
Mobil	2,500.00				
Vijay Kumar Singh (Electric Labour Contrator)	15,000.00				
Water Proof Contractor	66,500.00				
Indirect Exp.					
Salary to Staff	37,500.00				
Bank Charges	9,286.60				
Electricity Exp.	27,486.00				
Legal Fee	10,000.00				
Medicine Exp.	4,495.00				
Misc. Exp.	9,321.00				
Petrol & Diesel	11,696.28				
Real Estate Regulatory (Rera)	5,000.00				
Site Exp.	3,900.00				
Travelling Exp.	34,292.43				
Vehicle Repair & Maint.	65,500.00				
Total	4969473.31			4062659.00	800100.00

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

Dharmedra Shasi Construction Com.Pvt Ltd

Indusind Bank A/c-201002700381 Book

1-Apr-2021 to 30-Jun-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To	**Opening Balance**			**18,373.49**	
5-4-2021	To	**Sapna Rao W/o-Jitendra Kumar Rao (F-108)-5%**	**Receipt**	1	1,50,000.00	
8-4-2021	By	**Stone Chips**	**Payment**	3		30,000.00
9-4-2021	To	**Kavita Kamat (F-107)-1%**	**Receipt**	2	5,00,000.00	
15-4-2021	By	**Durga Enterprises**	**Payment**	27		2,00,000.00
	By	**Mishra**	**Payment**	28		50,000.00
	By	**Sudama Ray**	**Payment**	29		50,000.00
16-4-2021	By	**Maa Gayatri Steels**	**Payment**	31		2,00,000.00
	By	**Cash**	**Contra**	1		50,000.00
17-4-2021	By	**Cash**	**Contra**	2		20,000.00
19-4-2021	To	**Amresh Kumar (F-101)-5%**	**Receipt**	3	1,00,000.00	
	By	**Cash**	**Contra**	3		15,000.00
	By	**Cash**	**Contra**	4		8,000.00
	By	**Capital Cement**	**Payment**	38		47,000.00
	By	**Petrol & Diesel**	**Payment**	39		992.50
	By	**Shree Balajee Hardware**	**Payment**	40		50,000.00
20-4-2021	By	**Cash**	**Contra**	5		5,000.00
	By	**Star Sanitary Stores**	**Payment**	43		50,000.00
	By	**Cash**	**Contra**	6		20,000.00
21-4-2021	To	**Amresh Kumar (F-102)-1%**	**Receipt**	4	1,00,000.00	
	By	**Cash**	**Contra**	7		5,000.00
	By	**Medicine Exp.**	**Payment**	45		4,495.00
	By	**Cash**	**Contra**	8		20,000.00
	By	**Cash**	**Contra**	9		20,000.00
	By	**Cash**	**Contra**	10		10,000.00
22-4-2021	By	**Cash**	**Contra**	11		2,000.00
23-4-2021	By	**Cash**	**Contra**	12		9,500.00
	By	**Vehicle Repair & Maint.**	**Payment**	50		15,000.00
24-4-2021	By	**Bank Charges**	**Payment**	52		11.80
25-4-2021	By	**Petrol & Diesel**	**Payment**	57		1,000.00
26-4-2021	By	**Real Estate Regulatory (Rera)**	**Payment**	61		5,000.00
27-4-2021	By	**Cash**	**Contra**	13		7,000.00
	By	**Cash**	**Contra**	14		2,500.00
28-4-2021	To	**Arti Rani W/o-S.K Bibhuti (F-405)-5%**	**Receipt**	5	50,100.00	
	To	**Archna Gupta W/0 Rajiv Gupta (F-302)-1%**	**Receipt**	6	1,10,000.00	
	To	**Petrol & Diesel**	**Receipt**	7	7.50	
29-4-2021	By	**Maa Gayatri Steels**	**Payment**	73		2,00,000.00
	To	**Maa Gayatri Steels**	**Receipt**	8	2,00,000.00	
	By	**Cash**	**Contra**	15		20,000.00
	By	**Cash**	**Contra**	16		20,000.00
	By	**Cash**	**Contra**	17		10,000.00
	To	**Sapna Rao W/o-Jitendra Kumar Rao (F-108)-5%**	**Receipt**	9	1,00,000.00	
30-4-2021	By	**Cash**	**Contra**	18		8,000.00
					13,28,480.99	11,55,499.30
	By	**Closing Balance**				1,72,981.69
					13,28,480.99	**13,28,480.99**
1-5-2021	To	**Opening Balance**			**1,72,981.69**	
1-5-2021	By	**Cash**	**Contra**	19		20,000.00
	By	**Cash**	**Contra**	20		20,000.00
	By	**Cash**	**Contra**	21		10,000.00
2-5-2021	By	**Cash**	**Contra**	22		20,000.00
3-5-2021	By	**Cash**	**Contra**	23		8,000.00
	By	**Maa Gayatri Steels**	**Payment**	85		1,20,000.00
	By	**Cash**	**Contra**	24		2,500.00
4-5-2021	To	**Rajneesh Anand (F-205)-5%**	**Receipt**	10	2,00,000.00	
		Carried Over			3,72,981.69	2,00,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,981.69	2,00,500.00
4-5-2021	By	**Bank Charges**	Payment	91		413.00
6-5-2021	By	**Cash**	Contra	25		1,000.00
7-5-2021	To	**Babita Devi (F-202)-1%**	Receipt	11	3,00,000.00	
	By	**Maa Gayatri Steels**	Payment	104		2,00,000.00
8-5-2021	By	**Petrol & Diesel**	Payment	110		1,000.00
9-5-2021	By	**Cash**	Contra	26		20,000.00
	By	**Cash**	Contra	27		20,000.00
	By	**Cash**	Contra	28		20,000.00
10-5-2021	By	**Cash**	Contra	29		20,000.00
	By	**Maa Gayatri Steels**	Payment	118		1,00,000.00
	By	**Mishra**	Payment	119		1,00,000.00
11-5-2021	By	**Cash**	Contra	30		6,500.00
	To	**Cash**	Contra	31	20,000.00	
	By	**Stone Chips**	Payment	122		30,000.00
12-5-2021	By	**Petrol & Diesel**	Payment	125		1,000.00
	To	**Petrol & Diesel**	Receipt	12	7.50	
13-5-2021	To	**Kusum Kri W/o-Ajit Kumar (F-106)-1%**	Receipt	13	4,75,000.00	
14-5-2021	By	**Cash**	Contra	32		10,000.00
	By	**Cash**	Contra	33		6,500.00
	By	**Cash**	Contra	34		6,500.00
	By	**Cash**	Contra	35		2,000.00
15-5-2021	By	**Cash**	Contra	36		5,000.00
	By	**Cash**	Contra	37		10,000.00
	By	**Cash**	Contra	38		10,000.00
	By	**Cash**	Contra	39		5,000.00
	By	**Cash**	Contra	40		200.00
	By	**Petrol & Diesel**	Payment	138		1,000.00
	By	**Cash**	Contra	41		10,000.00
	By	**Cash**	Contra	42		10,000.00
	By	**Maa Gayatri Steels**	Payment	139		1,30,000.00
	By	**Sand**	Payment	140		30,000.00
	By	**Durga Enterprises**	Payment	141		2,00,000.00
16-5-2021	By	**Cash**	Contra	43		20,000.00
	By	**Cash**	Contra	44		1,000.00
17-5-2021	By	**Cash**	Contra	45		2,000.00
	By	**Cash**	Contra	46		15,000.00
	To	**Petrol & Diesel**	Receipt	14	7.50	
18-5-2021	By	**Cash**	Contra	47		2,000.00
	To	**Cash**	Contra	48	45,000.00	
	By	**Stone Chips**	Payment	153		45,000.00
19-5-2021	To	**Pramod Kumar Singh (F-305)-1%**	Receipt	15	5,00,000.00	
	By	**Cash**	Contra	49		1,000.00
	To	**Petrol & Diesel**	Receipt	16	7.50	
20-5-2021	By	**Cash**	Contra	50		10,000.00
	By	**Cash**	Contra	51		10,000.00
	By	**Cash**	Contra	52		10,000.00
	By	**Cash**	Contra	53		25,000.00
	By	**Cash**	Contra	54		20,000.00
	By	**Marble**	Payment	169		75,000.00
	By	**Sudama Ray**	Payment	170		50,000.00
	By	**Raja Bricks Manufacturing**	Payment	171		1,50,000.00
	By	**Santosh Kumar (Contractor)**	Payment	172		75,000.00
	By	**Sanitary**	Payment	173		25,000.00
21-5-2021	By	**Cash**	Contra	55		5,000.00
22-5-2021	By	**Cash**	Contra	56		10,000.00
		Carried Over			17,13,004.19	17,07,613.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,13,004.19	17,07,613.00
22-5-2021	By	**Cash**	Contra	57		10,000.00
	By	**Cash**	Contra	58		10,000.00
	By	**Cash**	Contra	59		10,000.00
	By	**Cash**	Contra	60		4,000.00
23-5-2021	By	**Misc. Exp.**	Payment	179		500.00
24-5-2021	By	**Cash**	Contra	61		500.00
25-5-2021	To	**Indubala Sinha (F-304)5%**	Receipt	17	1,05,000.00	
26-5-2021	By	**Bank Charges**	Payment	186		8,850.00
27-5-2021	By	**Cash**	Contra	62		5,000.00
	By	**Electric Goods**	Payment	188		16,800.00
	By	**Capital Cement**	Payment	189		18,000.00
	By	**Sand**	Payment	190		25,000.00
	By	**Cement**	Payment	191		26,900.00
29-5-2021	By	**Cash**	Contra	63		2,000.00
31-5-2021	To	**Archna Gupta W/0 Rajiv Gupta (F-302)-1%**	Receipt	18	3,00,000.00	
					21,18,004.19	18,45,163.00
	By	**Closing Balance**				2,72,841.19
					21,18,004.19	**21,18,004.19**
1-6-2021	To	**Opening Balance**			**2,72,841.19**	
1-6-2021	By	**Travelling Exp.**	Payment	200		1,392.43
	To	**Amresh Kumar (F-101)-5%**	Receipt	19	1,00,000.00	
2-6-2021	By	**Cash**	Contra	64		25,000.00
	By	**Cash**	Contra	65		5,000.00
	By	**Cement**	Payment	202		51,000.00
	By	**Maa Gayatri Steels**	Payment	203		2,00,000.00
	To	**Amresh Kumar (F-102)-1%**	Receipt	20	1,00,000.00	
	By	**Cash**	Contra	66		6,000.00
3-6-2021	By	**Cash**	Contra	67		5,000.00
	By	**Cement**	Payment	208		51,000.00
	By	**Cement**	Payment	209		52,000.00
	By	**Cash**	Contra	68		10,000.00
	By	**Cash**	Contra	69		10,000.00
	By	**Cash**	Contra	70		5,000.00
	By	**Cash**	Contra	71		21,000.00
	To	**Cash**	Contra	72	21,000.00	
	By	**Cash**	Contra	73		21,000.00
	By	**Cash**	Contra	74		500.00
4-6-2021	By	**Cash**	Contra	75		9,500.00
	By	**Cash**	Contra	76		5,000.00
5-6-2021	By	**Cash**	Contra	77		500.00
	By	**Cash**	Contra	78		9,500.00
	By	**Cash**	Contra	79		9,500.00
	By	**Cash**	Contra	80		9,500.00
	By	**Cash**	Contra	81		6,500.00
6-6-2021	By	**Cash**	Contra	82		4,000.00
7-6-2021	To	**Arti Rani W/o-S.K Bibhuti (F-405)-5%**	Receipt	21	2,50,000.00	
	By	**Petrol & Diesel**	Payment	230		1,000.00
8-6-2021	By	**Cash**	Contra	83		1,00,000.00
	By	**Marble**	Payment	233		50,000.00
	By	**Dipak Kumar (Marble Contractor)**	Payment	234		75,000.00
9-6-2021	By	**Cash**	Contra	84		9,000.00
	By	**Cash**	Contra	85		9,000.00
	By	**Cash**	Contra	86		5,000.00
10-6-2021	By	**Cash**	Contra	87		5,500.00
		Carried Over			7,43,841.19	7,72,392.43

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,43,841.19	7,72,392.43
10-6-2021	To	**Bandana Mishra W/o-Rakesh Ranjan Mishra (F-505)-5**	**Receipt**	22	1,50,000.00	
	To	**Petrol & Diesel**	**Receipt**	23	7.50	
11-6-2021	By	**Cash**	**Contra**	88		25,000.00
	By	**Cash**	**Contra**	89		10,000.00
	By	**Petrol & Diesel**	**Payment**	242		1,000.00
	By	**Cash**	**Contra**	90		10,000.00
	By	**Cash**	**Contra**	91		4,000.00
	By	**Cash**	**Contra**	92		10,000.00
	By	**Cash**	**Contra**	93		10,000.00
	By	**Cash**	**Contra**	94		10,000.00
	By	**Cash**	**Contra**	95		10,000.00
	By	**Cash**	**Contra**	96		9,000.00
14-6-2021	To	**Petrol & Diesel**	**Receipt**	24	7.50	
15-6-2021	By	**Cash**	**Contra**	97		3,000.00
	By	**Sanitary**	**Payment**	253		25,000.00
	By	**Star Sanitary Stores**	**Payment**	254		20,500.00
	By	**Cash**	**Contra**	98		3,000.00
	By	**Petrol & Diesel**	**Payment**	255		762.00
16-6-2021	To	**Anisha Shh W/o-Rajesh Gupta (F-504)-5%**	**Receipt**	25	6,00,000.00	
17-6-2021	By	**Cash**	**Contra**	99		10,000.00
	By	**Cash**	**Contra**	100		10,000.00
	By	**Cash**	**Contra**	101		10,000.00
	By	**Cash**	**Contra**	102		10,000.00
	By	**Cash**	**Contra**	103		25,000.00
18-6-2021	By	**Cash**	**Contra**	104		9,500.00
	By	**Cash**	**Contra**	105		5,500.00
	By	**Ply & Bamboo**	**Payment**	264		25,000.00
	By	**Durga Enterprises**	**Payment**	265		1,50,000.00
19-6-2021	By	**Cash**	**Contra**	106		10,000.00
	By	**Cash**	**Contra**	107		10,000.00
	To	**Mamta Gupta W/o Pradeep Kr. Gupta (F-501)-5%**	**Receipt**	26	50,000.00	
	By	**Maa Gayatri Steels**	**Payment**	271		3,00,000.00
	By	**Harware Goods**	**Payment**	272		25,000.00
	By	**Sand**	**Payment**	273		50,000.00
	To	**Petrol & Diesel**	**Receipt**	27	5.72	
21-6-2021	To	**Chitranjan Mishra (F-103)-1%**	**Receipt**	28	2,22,658.00	
	To	**Chitranjan Mishra (F-103)-1%**	**Receipt**	29	2,00,000.00	
	By	**Cash**	**Contra**	108		10,000.00
	By	**Cash**	**Contra**	109		10,000.00
	By	**Cash**	**Contra**	110		10,000.00
22-6-2021	By	**Petrol & Diesel**	**Payment**	283		2,000.00
23-6-2021	By	**Cash**	**Contra**	111		10,000.00
	By	**Cash**	**Contra**	112		10,000.00
	By	**Cash**	**Contra**	113		10,000.00
	By	**Cash**	**Contra**	114		10,000.00
	By	**Cash**	**Contra**	115		10,000.00
	By	**Cash**	**Contra**	116		10,000.00
	By	**Cash**	**Contra**	117		10,000.00
	By	**Shree Balajee Hardware**	**Payment**	286		50,000.00
24-6-2021	By	**Cash**	**Contra**	118		20,000.00
	By	**Cash**	**Contra**	119		20,000.00
	By	**Mishra**	**Payment**	289		50,000.00
	By	**Sand**	**Payment**	290		50,000.00
25-6-2021	By	**Cash**	**Contra**	120		5,000.00
	By	**Bank Charges**	**Payment**	294		11.80
		Carried Over			19,66,519.91	18,70,666.23

... continued

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,66,519.91	18,70,666.23
26-6-2021	By	**Petrol & Diesel**	**Payment**	296		1,000.00
28-6-2021	By	**Sand**	**Payment**	301		50,000.00
29-6-2021	By	**Misc. Exp.**	**Payment**	303		2,721.00
	By	**Electricity Exp.**	**Payment**	304		27,486.00
	By	**Petrol & Diesel**	**Payment**	305		1,000.00
	By	**Cash**	**Contra**	121		9,000.00
30-6-2021	To	**Deepak Verma (F-502)-1%**	**Receipt**	30	1,00,001.00	
	To	**Deepak Verma (F-502)-1%**	**Receipt**	31	1,00,000.00	
	By	**Maa Gayatri Steels**	**Payment**	309		2,00,000.00
	To	**Maa Gayatri Steels**	**Receipt**	32	2,00,000.00	
	To	**Petrol & Diesel**	**Receipt**	33	7.50	
	By	**Cash**	**Contra**	122		7,500.00
	By	**Cash**	**Contra**	123		5,000.00
					23,66,528.41	21,74,373.23
	By	**Closing Balance**				1,92,155.18
					23,66,528.41	**23,66,528.41**