Uttamcity Mainpura Shankar,Sagunamore,Danapur,Pana						
Dharemdra Shashi Construction Company Private Limited						
Quartely Report From 01.07.21 to 30.09.21						
Particular's	Amount	Particular's	Flate	Block-A	Block-B	Return
Electric Goods	3,93,000.00	Amresh Kumar	Flate-102	*2000000.00*		
Stone Chips (Suppiler)	4,74,460.00	Arun Kumar	Flate-506	*201001.00*		
Cement	1,71,000.00	Bandana Mishra W/o-Rakesh Ranjan Mishra	Flate-505	*100000.00*		
Electric Goods	2,43,500.00	Deepak Verma	Flate-502	*3745000.00*		
Hardware Goods	1,00,050.00	Indubala Sinha	Flate-304	*105000.00*		
Iron Steel	22,12,856.00	Manoj Kumar Singh	Flate-307	*701000.00*		
Plastic	12,100.00	Nameeta Kumari W/o-Sudhir Kr	Flate-107			*150000.00*
Sand)	78,000.00	Premita Kumari W/o-Balwir Wakshis	Flate-508	*2512000.00*		
Sanitary Goods	2,50,000.00	Sapna Rao W/o-Jitendra Kumar Rao	Flate-508	*95000.00*		
Sand)	4,71,000.00	Amarnath Mishra (F-403)-5%	Flate-403		*50,000.00*	
Stone Chips	2,45,250.00	Arti Rani W/o-S.K Bibhuti (F-405)-5%	Flate-405		*2,00,000.00*	
Tiles	8,21,131.00	Aruna Kri (F-206)-1%	Flate-206		*10,51,000.00*	
Wood	1,72,400.00	Babita Devi (F-202)-1%	Flate-202		*5,00,000.00*	
Direct Exp.		Rashmi Kumari (F-204)-5%	Flate-204		*2,00,000.00*	
Bhara Contractor	10,000.00	Shalabh Kumar Karan (B-B)			*2,49,999.00*	
Chiping Contractor	55,000.00					
Labour Contractor	3,62,500.00					
Marble Contractor	2,86,000.00					
Painter (Contrator)	1,75,000.00					
Rod Contractor	41,000.00					
Rod Labour Contractor	86,000.00					
Sanitary Contractor	75,000.00					
Santring Contractor	1,47,000.00					
Frieght	89,500.00					
Vijay Kumar Singh (Electric Labour Contrator)	55,000.00					
Wages	2,200.00					
Water Proof Contractor	47,500.00					
Indirect Exp.						
Salary to Staff	53,800.00					
Bank Charges	1,663.80					
Computer Exp.	3,750.00					
Electricity Exp.	24,260.00					
Medicine Exp.	3,407.00					
Misc. Exp.	3,672.00					
Petrol & Diesel	23,024.14					
Site Exp.	4,500.00					
Travelling Exp.	13,322.17					
Vehicle Repair & Maint.	38,000.00					
Total	7245846.11			9459001.00	2250999.00	

Particular's	Block-A	Block-B
Flat Booked in number's	**2**	**1**
Graze Booked	**2**	**1**

Dharmedra Shasi Construction Com.Pvt Ltd

Indusind Bank A/c-201002700381 Book

1-Jul-2021 to 30-Sep-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2021	To	**Opening Balance**			**1,92,155.18**	
1-7-2021	By	**Cash**	Contra	124		10,000.00
	By	**Petrol & Diesel**	Payment	314		1,489.43
2-7-2021	To	**Deepak Verma (F-502)-1%**	Receipt	34	1,00,000.00	
	By	**Cash**	Contra	125		25,000.00
	By	**Cash**	Contra	126		25,000.00
	By	**Maa Gayatri Steels**	Payment	316		2,00,000.00
	To	**Petrol & Diesel**	Receipt	35	7.50	
3-7-2021	By	**Cash**	Contra	127		10,000.00
	By	**Cash**	Contra	128		4,000.00
	By	**Electric Goods**	Payment	321		43,500.00
4-7-2021	To	**Deepak Verma (F-502)-1%**	Receipt	36	50,000.00	
7-7-2021	To	**Deepak Verma (F-502)-1%**	Receipt	37	1,50,000.00	
	By	**Durga Enterprises**	Payment	337		2,00,000.00
	To	**Durga Enterprises**	Receipt	38	2,00,000.00	
8-7-2021	By	**Durga Enterprises**	Payment	343		2,00,000.00
9-7-2021	To	**Sapna Rao W/o-Jitendra Kumar Rao (F-108)-5%**	Receipt	39	95,000.00	
11-7-2021	By	**Cash**	Contra	129		15,000.00
13-7-2021	By	**Bank Charges**	Payment	363		413.00
	To	**Babita Devi (F-202)-1%**	Receipt	40	5,00,000.00	
	By	**Cash**	Contra	130		17,000.00
	To	**Manoj Kumar Singh (F-307)-1%**	Receipt	41	10,000.00	
	To	**Manoj Kumar Singh (F-307)-1%**	Receipt	42	41,000.00	
15-7-2021	By	**Cash**	Contra	131		10,000.00
	By	**Cash**	Contra	132		10,000.00
	By	**Maa Gayatri Steels**	Payment	372		2,00,000.00
	By	**Maa Gayatri Steels**	Payment	373		3,00,000.00
	To	**Manoj Kumar Singh (F-307)-1%**	Receipt	43	50,000.00	
16-7-2021	By	**Cash**	Contra	133		10,000.00
	To	**Cash**	Contra	134	10,000.00	
	By	**Cash**	Contra	135		10,000.00
	By	**Cash**	Contra	136		10,000.00
	By	**Cash**	Contra	137		5,000.00
	By	**Cash**	Contra	138		10,000.00
	To	**Manoj Kumar Singh (F-307)-1%**	Receipt	44	4,00,000.00	
18-7-2021	By	**Bank Charges**	Payment	390		413.00
19-7-2021	By	**Petrol & Diesel**	Payment	394		2,200.00
20-7-2021	By	**Star Sanitary Stores**	Payment	395		2,50,000.00
	By	**Electric Goods**	Payment	396		2,00,000.00
	By	**Petrol & Diesel**	Payment	397		992.50
22-7-2021	To	**Petrol & Diesel**	Receipt	45	16.50	
24-7-2021	By	**Misc. Exp.**	Payment	398		150.00
28-7-2021	By	**Misc. Exp.**	Payment	399		1,100.00
	By	**Petrol & Diesel**	Payment	400		992.50
	By	**Cash**	Contra	139		5,000.00
29-7-2021	By	**Cash**	Contra	140		25,000.00
30-7-2021	By	**Cash**	Contra	141		7,500.00
	By	**Cash**	Contra	142		9,000.00
	By	**Cash**	Contra	143		9,000.00
					17,98,179.18	18,27,750.43
	To	**Closing Balance**			29,571.25	
					18,27,750.43	**18,27,750.43**
1-8-2021	By	**Opening Balance**				**29,571.25**
7-8-2021	To	**Bandana Mishra W/o-Rakesh Ranjan Mishra (F-505)-5**	Receipt	46	1,00,000.00	
8-8-2021	By	**Cash**	Contra	144		10,000.00
		Carried Over			1,00,000.00	39,571.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	39,571.25
8-8-2021	By	**Cash**	Contra	145		10,000.00
	By	**Cash**	Contra	146		10,000.00
	By	**Cash**	Contra	147		10,000.00
	By	**Cash**	Contra	148		10,000.00
	By	**Cash**	Contra	149		1,500.00
	By	**Petrol & Diesel**	Payment	401		1,493.71
9-8-2021	By	**Cash**	Contra	150		1,000.00
	By	**Sujit Ranjan Kumar (Flat 307 & 308)**	Payment	402		45,000.00
10-8-2021	By	**Cash**	Contra	151		1,000.00
11-8-2021	To	**Amarnath Mishra (F-403)-5%**	Receipt	47	50,000.00	
12-8-2021	To	**Rashmi Kumari (F-204)-5%**	Receipt	48	2,00,000.00	
13-8-2021	By	**Cash**	Contra	152		10,000.00
	By	**Petrol & Diesel**	Payment	403		992.50
	By	**Tarun Kumar**	Payment	404		86,000.00
	By	**Durga Enterprises**	Payment	405		1,00,000.00
	By	**Raja Bricks Manufacturing**	Payment	406		50,000.00
15-8-2021	By	**Cash**	Contra	153		1,000.00
	By	**Petrol & Diesel**	Payment	407		1,488.75
16-8-2021	To	**Niranjan Kumar**	Receipt	49	80,000.00	
	By	**Cash**	Contra	154		10,000.00
17-8-2021	By	**Cash**	Contra	155		25,000.00
	By	**Cash**	Contra	156		10,000.00
	By	**Cash**	Contra	157		5,000.00
	By	**Petrol & Diesel**	Payment	408		992.50
	By	**Cash**	Contra	158		9,500.00
	By	**Cash**	Contra	159		5,500.00
19-8-2021	To	**Aruna Kri (F-206)-1%**	Receipt	50	5,51,000.00	
	To	**Deepak Verma (F-502)-1%**	Receipt	51	34,45,000.00	
	By	**Durga Enterprises**	Payment	409		1,77,000.00
	To	**Durga Enterprises**	Receipt	52	1,77,000.00	
20-8-2021	By	**Cash**	Contra	160		15,000.00
	By	**Star Sanitary Stores**	Payment	410		2,50,000.00
21-8-2021	By	**Maa Gayatri Steels**	Payment	411		13,84,000.00
	By	**Shashi Kumar Yadav (Father)**	Payment	412		15,20,000.00
	By	**Petrol & Diesel**	Payment	413		1,985.00
	By	**Shree Balajee Hardware**	Payment	414		1,00,000.00
	By	**Sudama Ray**	Payment	415		75,000.00
	By	**Radhe Shyam Singh**	Payment	416		50,000.00
	By	**Dipak Kumar (Marble Contractor)**	Payment	417		50,000.00
	By	**Durga Enterprises**	Payment	418		1,77,000.00
	By	**Raja Bricks Manufacturing**	Payment	419		1,50,000.00
	By	**Sujit Ranjan Kumar (Flat 307 & 308)**	Payment	420		2,16,000.00
	To	**Raja Bricks Manufacturing**	Receipt	53	1,50,000.00	
	By	**Cash**	Contra	161		25,000.00
	By	**Cash**	Contra	162		10,000.00
	By	**Cash**	Contra	163		10,000.00
	By	**Cash**	Contra	164		10,000.00
	By	**Cash**	Contra	165		10,000.00
	By	**Cash**	Contra	166		5,000.00
22-8-2021	By	**Cash**	Contra	167		10,000.00
	By	**Cash**	Contra	168		10,000.00
	By	**Cash**	Contra	169		1,000.00
	By	**TDS on Cash Withdrawal**	Payment	421		24.00
23-8-2021	By	**Sujit Ranjan Kumar (Flat 307 & 308)**	Payment	422		25,000.00
	By	**Cash**	Contra	170		15,000.00
		Carried Over			47,53,000.00	47,42,047.71

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,53,000.00	47,42,047.71
23-8-2021	By	**Misc. Exp.**	Payment	423		2,142.00
	By	**TDS on Cash Withdrawal**	Payment	424		500.00
	By	**TDS on Cash Withdrawal**	Payment	425		300.00
24-8-2021	To	**Shalabh Kumar Karan (B-B)**	Receipt	54	1.00	
	By	**Rakesh Kumar Ray (Sand)**	Payment	426		78,000.00
	To	**Rakesh Kumar Ray (Sand)**	Receipt	55	78,000.00	
	To	**Shalabh Kumar Karan (B-B)**	Receipt	56	5.00	
	To	**Shalabh Kumar Karan (B-B)**	Receipt	57	90,000.00	
	To	**Shalabh Kumar Karan (B-B)**	Receipt	58	9,993.00	
	By	**Cash**	Contra	171		25,000.00
	By	**Cash**	Contra	172		25,000.00
	By	**Petrol & Diesel**	Payment	427		1,000.00
	By	**Cash**	Contra	173		1,000.00
	By	**TDS on Cash Withdrawal**	Payment	428		20.00
	By	**TDS on Cash Withdrawal**	Payment	429		500.00
	By	**TDS on Cash Withdrawal**	Payment	430		500.00
25-8-2021	By	**Cash**	Contra	174		25,000.00
	By	**Cash**	Contra	175		10,000.00
	By	**Cash**	Contra	176		7,000.00
	By	**TDS on Cash Withdrawal**	Payment	431		140.00
	By	**TDS on Cash Withdrawal**	Payment	432		500.00
	By	**TDS on Cash Withdrawal**	Payment	433		200.00
26-8-2021	By	**Petrol & Diesel**	Payment	434		1,000.00
	To	**Shalabh Kumar Karan (B-B)**	Receipt	59	1,50,000.00	
	By	**Raja Bricks Manufacturing**	Payment	435		1,50,000.00
27-8-2021	To	**Petrol & Diesel**	Receipt	60	7.50	
	By	**Cash**	Contra	177		10,000.00
	By	**Cash**	Contra	178		10,000.00
	By	**Petrol & Diesel**	Payment	436		1,000.00
	By	**Cash**	Contra	179		3,500.00
	By	**TDS on Cash Withdrawal**	Payment	437		70.00
	By	**TDS on Cash Withdrawal**	Payment	438		200.00
	By	**TDS on Cash Withdrawal**	Payment	439		200.00
28-8-2021	By	**Cash**	Contra	180		10,000.00
	By	**Cash**	Contra	181		5,000.00
	To	**Amresh Kumar (F-102)-1%**	Receipt	61	20,00,000.00	
	By	**TDS on Cash Withdrawal**	Payment	440		100.00
	By	**TDS on Cash Withdrawal**	Payment	441		200.00
29-8-2021	By	**Cash**	Contra	182		10,000.00
	By	**Cash**	Contra	183		10,000.00
	By	**Cash**	Contra	184		10,000.00
	By	**Cash**	Contra	185		10,000.00
	By	**Cash**	Contra	186		10,000.00
	By	**Bank Charges**	Payment	442		413.00
	By	**Bank Charges**	Payment	443		413.00
	By	**TDS on Cash Withdrawal**	Payment	444		200.00
	By	**TDS on Cash Withdrawal**	Payment	445		200.00
	By	**TDS on Cash Withdrawal**	Payment	446		200.00
	By	**TDS on Cash Withdrawal**	Payment	447		200.00
	By	**TDS on Cash Withdrawal**	Payment	448		200.00
30-8-2021	By	**Cash**	Contra	187		25,000.00
	By	**Cash**	Contra	188		25,000.00
	By	**Cash**	Contra	189		10,000.00
	By	**Cash**	Contra	190		10,000.00
	To	**Petrol & Diesel**	Receipt	62	7.50	
		Carried Over			70,81,014.00	52,31,945.71

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,81,014.00	52,31,945.71
30-8-2021	By	**Petrol & Diesel**	**Payment**	449		1,985.00
	To	**Petrol & Diesel**	**Receipt**	63	7.50	
	By	**TDS on Cash Withdrawal**	**Payment**	450		200.00
	By	**TDS on Cash Withdrawal**	**Payment**	451		200.00
	By	**TDS on Cash Withdrawal**	**Payment**	452		500.00
	By	**TDS on Cash Withdrawal**	**Payment**	453		500.00
31-8-2021	By	**Durga Enterprises**	**Payment**	454		2,00,000.00
	By	**Karu Yadav**	**Payment**	455		2,00,000.00
	By	**Birla Corporation**	**Payment**	456		3,12,000.00
	By	**Medicine Exp.**	**Payment**	457		1,188.00
	By	**Medicine Exp.**	**Payment**	458		110.00
	By	**Cash**	**Contra**	191		25,000.00
	By	**Cash**	**Contra**	192		15,000.00
	By	**TDS on Cash Withdrawal**	**Payment**	459		500.00
	By	**TDS on Cash Withdrawal**	**Payment**	460		300.00
					70,81,021.50	59,89,428.71
	By	**Closing Balance**				10,91,592.79
					70,81,021.50	**70,81,021.50**
1-9-2021	To	**Opening Balance**			**10,91,592.79**	
1-9-2021	By	**Cash**	**Contra**	193		25,000.00
	By	**Cash**	**Contra**	194		20,000.00
	By	**Sham Narayan Ray (Sand)**	**Payment**	461		1,00,000.00
	By	**Star Sanitary Stores**	**Payment**	462		44,400.00
	By	**Rakesh Kumar Ray (Sand)**	**Payment**	463		78,000.00
	By	**M/s Bhawani Timber Works**	**Payment**	464		1,00,000.00
	By	**National Electric & Co.**	**Payment**	465		3,93,000.00
	By	**Durga Enterprises**	**Payment**	466		1,77,000.00
	By	**TDS on Cash Withdrawal**	**Payment**	467		400.00
	By	**TDS on Cash Withdrawal**	**Payment**	468		500.00
2-9-2021	By	**Cash**	**Contra**	195		20,000.00
	By	**Cash**	**Contra**	196		20,000.00
	By	**Cash**	**Contra**	197		20,000.00
	By	**TDS on Cash Withdrawal**	**Payment**	470		400.00
	By	**TDS on Cash Withdrawal**	**Payment**	471		400.00
	By	**TDS on Cash Withdrawal**	**Payment**	472		400.00
3-9-2021	By	**Cash**	**Contra**	198		10,000.00
	To	**Premita Kumari W/o-Balwir Wakshis (F-508)-5%**	**Receipt**	64	25,12,000.00	
	By	**Durga Enterprises**	**Payment**	473		1,10,000.00
	By	**Cash**	**Contra**	199		20,000.00
	By	**Cash**	**Contra**	200		20,000.00
	By	**Cash**	**Contra**	201		20,000.00
	To	**Cash**	**Contra**	202	20,000.00	
	By	**Cash**	**Contra**	203		20,000.00
	By	**TDS on Cash Withdrawal**	**Payment**	474		400.00
	By	**TDS on Cash Withdrawal**	**Payment**	475		400.00
	By	**TDS on Cash Withdrawal**	**Payment**	476		400.00
	By	**TDS on Cash Withdrawal**	**Payment**	477		200.00
	By	**TDS on Cash Withdrawal**	**Payment**	478		400.00
4-9-2021	By	**Karu Yadav**	**Payment**	479		1,00,000.00
	By	**Durga Enterprises**	**Payment**	480		4,00,000.00
	By	**New RK Granite**	**Payment**	481		1,50,000.00
	By	**Petrol & Diesel**	**Payment**	482		2,500.00
	By	**Mishra**	**Payment**	483		2,50,000.00
	By	**Sham Narayan Ray (Sand)**	**Payment**	484		1,00,000.00
		Carried Over			36,23,592.79	22,03,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,23,592.79	22,03,800.00
5-9-2021	By	**Cash**	Contra	204		20,000.00
	By	**TDS on Cash Withdrawal**	Payment	485		400.00
6-9-2021	By	**Dilip Kumar Choudhary**	Payment	486		90,000.00
	By	**Dipak Kumar (Marble Contractor)**	Payment	487		50,000.00
	By	**Vijay Kumar Singh (Electric Labour Contrator)**	Payment	488		30,000.00
	By	**TDS on Cash Withdrawal**	Payment	489		1,800.00
7-9-2021	By	**Travelling Exp.**	Payment	490		1,301.51
	By	**Travelling Exp.**	Payment	491		1,320.66
	By	**Cash**	Contra	205		10,000.00
	By	**TDS on Cash Withdrawal**	Payment	492		200.00
8-9-2021	By	**TDS on Cash Withdrawal**	Payment	493		10,000.00
	To	**Petrol & Diesel**	Receipt	65	18.75	
	By	**Karu Yadav**	Payment	494		51,000.00
	By	**Kaveri Sales Corporation**	Payment	495		2,06,000.00
	By	**TDS on Cash Withdrawal**	Payment	496		200.00
9-9-2021	By	**Misc. Exp.**	Payment	497		280.00
	By	**Cash**	Contra	206		10,000.00
	By	**Cash**	Contra	207		10,000.00
	By	**TDS on Cash Withdrawal**	Payment	498		200.00
	By	**TDS on Cash Withdrawal**	Payment	499		200.00
10-9-2021	By	**Cash**	Contra	208		25,000.00
	By	**Cash**	Contra	209		5,000.00
	By	**Medicine Exp.**	Payment	500		1,573.00
	By	**TDS on Cash Withdrawal**	Payment	501		500.00
	By	**TDS on Cash Withdrawal**	Payment	502		100.00
13-9-2021	By	**M/s Bhawani Timber Works**	Payment	503		2,50,000.00
14-9-2021	To	**Aruna Kri (F-206)-1%**	Receipt	66	5,00,000.00	
16-9-2021	By	**Cash**	Contra	210		1,000.00
	By	**Cash**	Contra	211		25,000.00
	By	**Cash**	Contra	212		25,000.00
	By	**Cash**	Contra	213		10,000.00
	By	**Mishra**	Payment	504		20,000.00
	By	**Radhe Shyam Singh**	Payment	505		25,000.00
	By	**Vijay Kumar Singh (Electric Labour Contrator)**	Payment	506		25,000.00
	By	**Sham Narayan Ray (Sand)**	Payment	507		50,000.00
	By	**Dipak Kumar (Marble Contractor)**	Payment	508		1,00,000.00
	By	**Sudama Ray**	Payment	509		50,000.00
	By	**Cash**	Contra	214		10,000.00
	By	**TDS on Cash Withdrawal**	Payment	510		20.00
	By	**TDS on Cash Withdrawal**	Payment	511		500.00
	By	**TDS on Cash Withdrawal**	Payment	512		200.00
	By	**TDS on Cash Withdrawal**	Payment	513		200.00
	By	**TDS on Cash Withdrawal**	Payment	514		500.00
17-9-2021	By	**Cash**	Contra	215		10,000.00
	By	**M/s Bhawani Timber Works**	Payment	515		30,000.00
	By	**Shree Balajee Hardware**	Payment	516		50,000.00
	By	**TDS on Cash Withdrawal**	Payment	517		600.00
	By	**TDS on Cash Withdrawal**	Payment	518		200.00
18-9-2021	By	**Nameeta Kumari W/o-Sudhir Kr (F-107)**	Payment	519		1,50,000.00
	By	**Tuntun**	Payment	520		40,000.00
	By	**Cash**	Contra	216		10,000.00
19-9-2021	By	**Petrol & Diesel**	Payment	521		992.50
	By	**Cash**	Contra	217		10,000.00
20-9-2021	By	**Maa Gayatri Steels**	Payment	522		5,00,000.00
21-9-2021	By	**Randhir Munsi**	Payment	523		30,000.00
		Carried Over			41,23,611.54	41,53,087.67

... continued

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,23,611.54	41,53,087.67
21-9-2021	By	**Bank Charges**	**Payment**	524		11.80
22-9-2021	To	**Arti Rani W/o-S.K Bibhuti (F-405)-5%**	**Receipt**	67	2,00,000.00	
	By	**Cash**	**Contra**	218		500.00
23-9-2021	By	**Cash**	**Contra**	219		10,000.00
	By	**Karu Yadav**	**Payment**	526		27,000.00
	By	**Sham Narayan Ray (Sand)**	**Payment**	527		30,000.00
	By	**Medicine Exp.**	**Payment**	528		444.00
	By	**Medicine Exp.**	**Payment**	529		92.00
24-9-2021	By	**Electricity Exp.**	**Payment**	530		24,260.00
	By	**Petrol & Diesel**	**Payment**	531		992.50
	By	**Cash**	**Contra**	220		5,000.00
27-9-2021	By	**Cash**	**Contra**	221		10,000.00
	By	**Cash**	**Contra**	222		10,000.00
	By	**Star Sanitary Stores**	**Payment**	533		80,000.00
	To	**Arun Kumar (F-506)-1%**	**Receipt**	68	1,001.00	
28-9-2021	To	**Arun Kumar (F-506)-1%**	**Receipt**	69	2,00,000.00	
	By	**Cash**	**Contra**	223		10,000.00
	By	**Cash**	**Contra**	224		10,000.00
29-9-2021	To	**Indubala Sinha (F-304)5%**	**Receipt**	70	1,05,000.00	
	By	**Karu Yadav**	**Payment**	534		43,460.00
	To	**Manoj Kumar Singh (F-307)-1%**	**Receipt**	71	2,00,000.00	
30-9-2021	By	**Petrol & Diesel**	**Payment**	535		992.50
	By	**Maa Gayatri Steels**	**Payment**	536		3,00,000.00
	By	**Sham Narayan Ray (Sand)**	**Payment**	537		20,000.00
	By	**Dilip Kumar Choudhary**	**Payment**	538		20,000.00
	By	**Karu Yadav**	**Payment**	539		53,000.00
					48,29,612.54	48,08,840.47
	By	**Closing Balance**				20,772.07
					48,29,612.54	**48,29,612.54**