

Uttamcity Mainpura Shankar,Sagunamore,Danapur,Pana						
Dharemdra Shashi Construction Company Private Limited						
Quarterly Report From 01.10.21 to 31.12.21						
Particular's	Amount	Particular's	Flate	Block-A	Block-B	Return
Electric Goods	4,00,000.00	Anisha Shh W/o-Rajesh Gupta	Flate-504	4,00,000.00		
Supplier)	4,08,400.00	Anita Gupta	Flate-308	8,50,000.00		
Cement	3,94,000.00	Arun Kumar	Flate-506	39,00,000.00		
Hardware Goods	1,00,000.00	Indubala Sinha	Flate-304	1,05,000.00		
Iron Steel	13,19,415.00	Kavita Kamat	Flate-107	20,00,000.00		
Sanitary Goods	59,500.00	Kusum Kri W/o-Ajit Kumar	Flate-106	1,50,000.00		
Sand)	6,80,000.00	Mamta Gupta W/o Pradeep Kr. Gupta	Flate-501	22,04,184.00		
Direct Exp.		Manoj Kumar Singh	Flate-307	2,00,000.00		
Broker Exp.	1,00,000.00	Amarnath Mishra	Flate-403		15,00,000.00	
Labour Contractor	4,60,000.00	Archna Kri W/o Ravi Shankar Patha	Flate-208		2,00,000.00	
Marble Contractor	1,50,000.00	Arti Rani W/o-S.K Bibhuti	Flate-405		2,00,000.00	
Painter (Contrator)	50,000.00	Aruna Kri	Flate-206		5,00,000.00	
Santring Contractor	2,60,000.00	Babita Devi	Flate-202		5,00,000.00	
Wood	50,000.00	Rashmi Kumari	Flate-204		2,00,000.00	
Fitting	2,80,000.00	Sarita Kri W/o Ravish Kumar	Flate-401,402		4,75,000.00	
Carpenter)	50,000.00	Shalabh Kumar Karan	Flate-		5,85,000.00	
Contractor	25,000.00					
Indirect Exp.						
Director Salary	2,00,000.00					
Bank Charges	837.80					
Medicine Exp.	1,968.00					
Misc. Exp.	8,325.00					
Petrol & Diesel	29,256.50					
Total	50,26,702.30			9809184.00	4160000.00	

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

Dharmendra Shasi Construction Com.Pvt Ltd

Indusind Bank A/c-201002700381 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2021	To Opening Balance			20,772.07	
3-10-2021	By Medicine Exp.	Payment	540		407.00
4-10-2021	By Durga Enterprises	Payment	541		2,00,000.00
	To Durga Enterprises	Receipt	72	2,00,000.00	
	By Star Sanitary Stores	Payment	542		50,400.00
	To Star Sanitary Stores	Receipt	73	50,400.00	
	By Dilip Kumar Choudhary	Payment	543		25,000.00
	By Sham Narayan Ray (Sand)	Payment	544		25,000.00
5-10-2021	To Babita Devi (F-202)-1%	Receipt	74	5,00,000.00	
	To Anita Gupta (F-308)-5%	Receipt	75	4,00,000.00	
	By Cash	Contra	225		10,000.00
	By Cash	Contra	226		20,000.00
	To Cash	Contra	227	20,000.00	
	By Cash	Contra	228		20,000.00
	By Cash	Contra	229		20,000.00
6-10-2021	By Sujit Ranjan Kumar (Flat 307 & 308)	Payment	545		20,000.00
	By National Electric & Co.	Payment	546		1,00,000.00
	By Prabhu Rai	Payment	547		1,20,000.00
	By Mishra	Payment	548		50,000.00
	By Dilip Kumar Choudhary	Payment	549		90,000.00
	By Star Sanitary Stores	Payment	550		50,400.00
	By Sham Narayan Ray (Sand)	Payment	551		1,75,000.00
	By Karu Yadav	Payment	552		99,500.00
	By Cash	Contra	230		10,000.00
7-10-2021	To Suspense	Receipt	76	9,720.00	
	By Cash	Contra	231		10,000.00
	By Cash	Contra	232		15,000.00
	By Cash	Contra	233		4,500.00
8-10-2021	To Arun Kumar (F-506)-1%	Receipt	77	2,00,000.00	
	By Shree Balajee Hardware	Payment	553		75,000.00
	By Petrol & Diesel	Payment	554		1,000.00
	By Kaveri Sales Corporation	Payment	555		1,00,000.00
	By Karu Yadav	Payment	556		53,000.00
	By Cash	Contra	234		5,000.00
9-10-2021	By Cash	Contra	235		25,000.00
	By Cash	Contra	236		25,000.00
	By Cash	Contra	237		2,000.00
	By Bank Charges	Payment	557		413.00
	By Bank Charges	Payment	558		413.00
10-10-2021	By Petrol & Diesel	Payment	559		1,000.00
11-10-2021	By Cash	Contra	238		10,000.00
	By Cash	Contra	239		5,000.00
	By Cash	Contra	240		500.00
12-10-2021	By Petrol & Diesel	Payment	560		1,000.00
	By Cash	Contra	241		3,000.00
13-10-2021	By Cash	Contra	242		8,000.00
14-10-2021	To Petrol & Diesel	Receipt	78	7.50	
16-10-2021	To Arun Kumar (F-506)-1%	Receipt	79	1,00,000.00	
	By Cash	Contra	243		4,500.00
	By Cash	Contra	244		4,500.00
	By Cash	Contra	245		4,500.00
	By Cash	Contra	246		4,500.00
	By Cash	Contra	247		2,000.00
	By Cash	Contra	248		1,000.00
	By Cash	Contra	249		5,000.00
	By Cash	Contra	250		10,000.00
Carried Over				15,00,899.57	14,66,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,899.57	14,66,533.00
16-10-2021	By Cash	Contra	251		5,000.00
	By Cash	Contra	252		2,000.00
17-10-2021	By Cash	Contra	253		10,000.00
	By Cash	Contra	254		10,000.00
	By Cash	Contra	255		10,000.00
	By Cash	Contra	256		2,000.00
18-10-2021	By Cash	Contra	257		10,000.00
	By Cash	Contra	258		5,000.00
	By Cash	Contra	259		5,000.00
19-10-2021	By Cash	Contra	260		5,000.00
	To Suspense	Receipt	80	1.00	
	To Shalabh Kumar Karan (B-B)	Receipt	81	2,85,000.00	
20-10-2021	By Petrol & Diesel	Payment	561		2,000.00
	By Kaveri Sales Corporation	Payment	562		1,00,000.00
	By Sham Narayan Ray (Sand)	Payment	563		40,000.00
	By Cash	Contra	261		2,000.00
21-10-2021	By Petrol & Diesel	Payment	564		1,000.00
	By Cash	Contra	262		20,000.00
22-10-2021	By Durga Enterprises	Payment	565		1,00,000.00
23-10-2021	By Cash	Contra	263		10,000.00
	By Cash	Contra	264		10,000.00
26-10-2021	To Archana Kri W/o Ravi Shankar Patha (F-208)-5%	Receipt	82	2,00,000.00	
27-10-2021	By Maa Gayatri Steels	Payment	566		2,00,000.00
28-10-2021	To Sarita Kri W/o Ravish Kumar (F-401,402)-1%	Receipt	83	25,000.00	
	To Sarita Kri W/o Ravish Kumar (F-401,402)-1%	Receipt	84	25,000.00	
	By Cash	Contra	265		500.00
29-10-2021	To Cash	Contra	266	500.00	
	By Sham Narayan Ray (Sand)	Payment	567		50,000.00
30-10-2021	To Suspense	Receipt	85	1.00	
	To Sarita Kri W/o Ravish Kumar (F-401,402)-1%	Receipt	86	25,000.00	
31-10-2021	By Cash	Contra	267		25,000.00
				20,61,401.57	20,91,033.00
	To Closing Balance			29,631.43	
				20,91,033.00	20,91,033.00
1-11-2021	By Opening Balance				29,631.43
1-11-2021	To Raj Laxmi	Receipt	87	1,00,000.00	
	To Mamta Gupta W/o Pradeep Kr. Gupta (F-501)-5%	Receipt	88	22,04,184.00	
	By Flyash Bricks	Payment	568		50,000.00
	By Karu Yadav	Payment	569		1,12,000.00
	By Dipak Kumar (Marble Contractor)	Payment	570		1,50,000.00
	By Durga Enterprises	Payment	571		50,000.00
	By Durga Enterprises	Payment	572		1,50,000.00
	By Raja Bricks Manufacturing	Payment	573		2,00,000.00
	By Dilip Kumar Choudhary	Payment	574		1,25,000.00
	By Cash	Contra	268		25,000.00
	By Mishra	Payment	575		1,50,000.00
	By New RK Granite	Payment	576		10,000.00
	By Durga Enterprises	Payment	577		3,00,000.00
	By Raj Laxmi	Payment	578		1,00,000.00
	By Sudama Ray	Payment	579		50,000.00
	By Manoj Mistri (Carpenter)	Payment	580		50,000.00
	By Avinash Kumar	Payment	581		1,00,000.00
	By New RK Granite	Payment	582		90,000.00
2-11-2021	By Cash	Contra	269		10,000.00
	Carried Over			23,04,184.00	17,51,631.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,184.00	17,51,631.43
2-11-2021	By Cash	Contra	270		10,000.00
	By Cash	Contra	271		10,000.00
	By Petrol & Diesel	Payment	583		2,000.00
	By National Electric & Co.	Payment	584		1,00,000.00
	By Shree Balajee Hardware	Payment	585		1,00,000.00
3-11-2021	By Petrol & Diesel	Payment	586		1,000.00
	By Cash	Contra	272		10,000.00
	By Cash	Contra	273		10,000.00
	By Cash	Contra	274		25,000.00
	By Cash	Contra	275		25,000.00
	By Cash	Contra	276		25,000.00
	By Cash	Contra	277		45,000.00
	By Bank Charges	Payment	587		11.80
	By Karu Yadav	Payment	588		43,900.00
	By Maa Gayatri Steels	Payment	589		1,75,000.00
6-11-2021	To Manoj Kumar Singh (F-307)-1%	Receipt	89	2,00,000.00	
7-11-2021	By Cash	Contra	278		25,000.00
	By Cash	Contra	279		25,000.00
	By Cash	Contra	280		10,000.00
8-11-2021	By Cash	Contra	281		10,000.00
	By Cash	Contra	282		10,000.00
	By Cash	Contra	283		10,000.00
	By Cash	Contra	284		25,000.00
	By Cash	Contra	285		25,000.00
	By Cash	Contra	286		25,000.00
	By Cash	Contra	287		20,000.00
	By Medicine Exp.	Payment	590		700.00
	To Shalabh Kumar Karan (B-B)	Receipt	90	3,00,000.00	
	By Cash	Contra	288		10,000.00
9-11-2021	By Cash	Contra	289		20,000.00
	By Cash	Contra	290		25,000.00
	By Karu Yadav	Payment	591		1,00,000.00
	By Sham Narayan Ray (Sand)	Payment	592		1,50,000.00
	To Sarita Kri W/o Ravish Kumar (F-401,402)-1%	Receipt	91	4,00,000.00	
	By Cash	Contra	291		5,000.00
	By Cash	Contra	292		10,000.00
	By Misc. Exp.	Payment	593		2,025.00
10-11-2021	To Anisha Shh W/o-Rajesh Gupta (F-504)-5%	Receipt	92	4,00,000.00	
	By Petrol & Diesel	Payment	594		2,000.00
	By Misc. Exp.	Payment	595		200.00
11-11-2021	By Cash	Contra	293		25,000.00
	By Cash	Contra	294		25,000.00
	By Cash	Contra	295		25,000.00
12-11-2021	By Cash	Contra	296		14,000.00
	By Maa Gayatri Steels	Payment	596		5,00,000.00
	By Cash	Contra	297		3,000.00
	By Misc. Exp.	Payment	597		3,600.00
13-11-2021	By Cash	Contra	298		2,000.00
	By Cash	Contra	299		1,000.00
14-11-2021	By Petrol & Diesel	Payment	598		2,164.00
15-11-2021	By Cash	Contra	300		10,000.00
	By Cash	Contra	301		10,000.00
	By Cash	Contra	302		5,000.00
	By Cash	Contra	303		10,000.00
	To Arun Kumar (F-506)-1%	Receipt	93	2,00,000.00	
	Carried Over			38,04,184.00	34,79,232.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,04,184.00	34,79,232.23
16-11-2021	By Sanitary Goods	Payment	599		59,500.00
17-11-2021	By Misc. Exp.	Payment	600		2,500.00
18-11-2021	By Petrol & Diesel	Payment	601		1,000.00
	By Cash	Contra	304		10,000.00
	By Sham Narayan Ray (Sand)	Payment	602		90,000.00
	To Aruna Kri (F-206)-1%	Receipt	94	5,00,000.00	
	By Cash	Contra	305		5,000.00
	By Cash	Contra	306		10,000.00
	By Cash	Contra	307		1,000.00
19-11-2021	By Cash	Contra	308		4,000.00
20-11-2021	By Petrol & Diesel	Payment	603		1,000.00
	By Maa Gayatri Steels	Payment	604		4,00,000.00
22-11-2021	By Cash	Contra	309		25,000.00
	By Water Proof Contractor	Payment	605		25,000.00
23-11-2021	By Petrol & Diesel	Payment	606		1,000.00
	By Cash	Contra	310		10,000.00
24-11-2021	By Cash	Contra	311		5,000.00
25-11-2021	By Cash	Contra	312		25,000.00
	By Cash	Contra	313		25,000.00
	By Petrol & Diesel	Payment	607		2,000.00
	By Petrol & Diesel	Payment	608		1,500.00
	By Kaveri Sales Corporation	Payment	609		1,00,000.00
26-11-2021	To Rashmi Kumari (F-204)-5%	Receipt	95	2,00,000.00	
	By Cash	Contra	314		500.00
28-11-2021	By Petrol & Diesel	Payment	610		1,000.00
29-11-2021	By M/s Bhawani Timber Works	Payment	611		2,00,000.00
	By Cash	Contra	315		10,000.00
	By Cash	Contra	316		10,000.00
	By Cash	Contra	317		10,000.00
	By Cash	Contra	318		2,000.00
30-11-2021	To Indubala Sinha (F-304)5%	Receipt	96	1,05,000.00	
	By Cash	Contra	319		10,000.00
	By Medicine Exp.	Payment	612		861.00
				46,09,184.00	45,27,093.23
	By Closing Balance				82,090.77
				46,09,184.00	46,09,184.00
1-12-2021	To Opening Balance			82,090.77	
1-12-2021	By Cash	Contra	320		10,000.00
	By Cash	Contra	321		2,000.00
2-12-2021	By Cash	Contra	322		2,000.00
	By Cement	Payment	613		16,000.00
	By Cash	Contra	323		20,000.00
4-12-2021	By Cash	Contra	324		10,000.00
	By Cash	Contra	325		10,000.00
	By Cash	Contra	326		10,000.00
	By Cash	Contra	327		10,000.00
	By Cash	Contra	328		10,000.00
	By Cash	Contra	329		5,000.00
7-12-2021	By Cash	Contra	330		6,000.00
9-12-2021	To Kavita Kamat (F-107)-1%	Receipt	97	20,00,000.00	
	By Petrol & Diesel	Payment	614		800.00
10-12-2021	By M/s Bhawani Timber Works	Payment	615		3,50,000.00
	By Cash	Contra	331		25,000.00
	By Cash	Contra	332		25,000.00
	Carried Over			20,82,090.77	5,11,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,090.77	5,11,800.00
10-12-2021	By Sham Narayan Ray (Sand)	Payment	616		60,000.00
	By Sujit Ranjan Kumar (Flat 307 & 308)	Payment	617		3,50,000.00
	By Mishra	Payment	618		40,000.00
	By Petrol & Diesel	Payment	619		4,800.00
11-12-2021	By Cash	Contra	333		5,000.00
14-12-2021	By Cash	Contra	334		10,000.00
	By Cash	Contra	335		10,000.00
	By Cash	Contra	336		5,000.00
	By Sujit Ranjan Kumar (Flat 307 & 308)	Payment	620		13,000.00
	By Star Sanitary Stores	Payment	621		1,38,000.00
	By National Electric & Co.	Payment	622		2,00,000.00
15-12-2021	By Dharmendra Kumar (Salary)	Payment	623		2,00,000.00
	By Cash	Contra	337		10,000.00
	By Dilip Kumar Choudhary	Payment	624		20,000.00
	By Sham Narayan Ray (Sand)	Payment	625		40,000.00
	By Cash	Contra	338		10,000.00
	By Maa Jagdamba Iron	Payment	626		2,50,000.00
16-12-2021	By Osis Elevaor (Lift)	Payment	627		2,00,000.00
22-12-2021	By Cash	Contra	339		9,500.00
	To Cash	Contra	340	9,500.00	
	By Cash	Contra	341		10,000.00
	To Cash	Contra	342	10,000.00	
	By Cash	Contra	343		5,000.00
	To Cash	Contra	344	5,000.00	
	By Cash	Contra	345		10,000.00
	To Cash	Contra	346	10,000.00	
	By Cash	Contra	347		10,000.00
	To Arun Kumar (F-506)-1%	Receipt	98	34,00,000.00	
	To Arti Rani W/o-S.K Bibhuti (F-405)-5%	Receipt	99	2,00,000.00	
	To Anita Gupta (F-308)-5%	Receipt	100	4,50,000.00	
	By Cash	Contra	348		2,000.00
23-12-2021	By Cash	Contra	349		10,000.00
	By Durga Enterprises	Payment	628		2,81,000.00
	By Cash	Contra	350		10,000.00
	By Raja Bricks Manufacturing	Payment	629		2,81,000.00
	By RCCPL Pvt Ltd.	Payment	630		3,78,000.00
	By Maa Gayatri Steels	Payment	631		13,94,000.00
	By Mishra	Payment	632		1,00,000.00
	By Sham Narayan Ray (Sand)	Payment	633		50,000.00
24-12-2021	By Cash	Contra	351		10,000.00
	By Door & Window Fitting	Payment	634		1,40,000.00
	By Door & Window Fitting	Payment	635		1,40,000.00
26-12-2021	By Cash	Contra	352		25,000.00
	By Cash	Contra	353		25,000.00
	By Cash	Contra	354		5,000.00
	By Cash	Contra	355		5,000.00
	By Petrol & Diesel	Payment	636		1,000.00
	By Cash	Contra	356		10,000.00
	By Cash	Contra	357		5,000.00
28-12-2021	By Cash	Contra	358		10,000.00
29-12-2021	By Cash	Contra	359		25,000.00
30-12-2021	By Cash	Contra	360		25,000.00
	By Cash	Contra	361		25,000.00
	By Cash	Contra	362		25,000.00
	By Cash	Contra	363		25,000.00
	Carried Over			61,66,590.77	51,29,100.00

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Dharmendra Shashi Construction Com.Pvt Ltd

Indusind Bank A/c-201002700381 Book : 1-Oct-2021 to 31-Dec-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,66,590.77	51,29,100.00
30-12-2021	By Cash	Contra	364		25,000.00
	By Cash	Contra	365		25,000.00
	By Cash	Contra	366		25,000.00
	By Cash	Contra	367		25,000.00
	By Petrol & Diesel	Payment	637		2,000.00
	To Amarnath Mishra (F-403)-5%	Receipt	101	15,00,000.00	
31-12-2021	To Kusum Kri W/o-Ajit Kumar (F-106)-1%	Receipt	102	1,50,000.00	
	By Cash	Contra	368		25,000.00
	By Cash	Contra	369		20,000.00
				78,16,590.77	52,76,100.00
	By Closing Balance				25,40,490.77
				78,16,590.77	78,16,590.77