TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT-Purnea PH-02 .					
PERIOD OF REPORT-APR TO JUNE 2021					
	FINANCIAL REPORT				
1	Opening Balance Bank	6,032.40/-			
2	Amount Collected during quarter	2,859,028/-			
3	GST	140,972/-			
4	Corporate Receipt	4,056,183/-			
5	Land Payment				
6	Material Purchase	2,697,403/-			
7	Labour & Contractor (Construction Expense)	435,000/-			
8	Salary & Wage	146,236/-			
9	Site Maintainance	103,464/-			
10	Office Mainatinance	7,048/-			
11	Tax Deposit(EPF+ESIC+GST+TDS)	4,262/-			
12	Legal Expense				
13	Corporate Payment	3,663,402/-			
14	Cash at Bank	5400.63/-			
15	Total	7,062,215.40/-			
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
		UNIT Name	Total No.UNIT	Construction Stage	Booked-
	Bunglow	**Yamuna Small**	1	Finishing	
		Yamuna Big	7		7
	YW-01 RD-01		1	Handover	
	YW-02 RD-01		2	Brick Work Second Floor	
	YW-03 RD-01		3	Handover	
	YE-01 RD-01		4	Handover	
	YE-02 RD-01		5	Handover	
	YE-03 RD-01		6	PLASTER COMPLETE	
	YE-04 RD-01		7	Handover	
		Jayanti	7		7
	JW-01 RD-02		1	Handover	

	JW-02 RD-02		2	Handover	
	JW-03 RD-02		3	Handover	
	YW-04 RD-02		4	Handover	
	JW-05 RD-02		5	Handover	
	JW-06 RD-02		6	Handover	
	JW-07 RD-02		7	Handover	

Unbooked-

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