TECHNOCULTURE BUILDING CENTER PVT.LTD						
NAME OF PROJECT-Purnea PH-02						
PERIOD OF REPORT-JULY TO SEP 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	5,400.63/-				
2	Amount Collected during quarter	3,771,002/-				
3	GST	111,998/-				
4	Corporate Receipt	3,452,000/-				
5	Land Payment					
6	Loan & Adv. And Liabilities	25,000/-				
7	Material Purchase	3,120,547/-				
8	Labour & Contractor (Construction Expense)	500,210/-				
9	Salary & Wage	206,602/-				
10	Site Maintainance	54,067/-				
11	Office Mainatinance	115,280/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	263,648/-				
13	Legal Expense	96,500/-				
14	Corporate Payment	2,955,000/-				
15	Customer cancellation					
16	Cash at Bank	2,547.72/-				
1	Total	7,339,402/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT Name	Total No.UNIT	Construction Stage	Booked-	Unbooked-
	Bunglow	**Yamuna Small**				
		Yamuna Big	08 Unit			
		YB(E)-01,RD-01,PH-02		HANDOVER		
		YB(E)-02,RD-01,PH-02		READY TO HANDOVER		
		YB(E)-03,RD-01,PH-02		FINISHING LEVEL		
		YB(E)-04,RD-01,PH-02		READY TO HANDOVER		
		YB(W)-01,RD-01,PH-02		HANDOVER		
		YB(W)-02,RD-01,PH-02		PLASTER WORK		
		YB(W)-03,RD-01,PH-02		HANDOVER		

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

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		YS(W)-01,RD-01,PH-02		HANDOVER		
	Bunglow	Jayanti	07 Unit			
		JBW-01,RD-02,PH-02		HANDOVER		
		JBW-02,RD-02,PH-02		HANDOVER		
		JBW-03,RD-02,PH-02		FINISHING LEVEL		
		JBW-04,RD-02,PH-02		FINISHING LEVEL		
		JBW-05,RD-02,PH-02		FINISHING LEVEL		
		JBW-06,RD-02,PH-02		HANDOVER		
		JBW-07,RD-02,PH-02		PLASTER WORK		

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