

TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-PATNA PH-04.						
PERIOD OF REPORT-APR-JUN 2021						
1	Opening Balance Bank	1,098.80/-				
2	Amount Collected during quarter	2,292,010/-				
3	GST	38,006/-				
4	Corporate Receipt	775,000/-				
5	Land Payment					
6	Material Purchase	361,867/-				
7	Labour & Contractor (Construction Expense)	805,000/-				
8	Salary & Wage	93,836/-				
9	Site Maintainance	74,000/-				
10	Office Mainatinance	87,013/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	1,523,119/-				
14	Customer cancellation	50,000/-				
15	Cash at Bank	111,279.84/-				
	Total	3,106,115/-				
PHYSICAL REPORT						
TOTAL NO. OF UNIT/ PLOT						
		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	APARTMENT	ADITI A 60 Units	2 BHK	Completed	60	0
		ADITI B 60 Units	2 BHK	Completed	60	0
		ADITI C 60 Units	2 BHK	Second Floor roof casting	38	22
		GANGA A 40 Units	2 BHK	Completed	40	0
		GANGA B 40 Units	2 BHK	Completed	40	0
		GANGA C 40 Units	2 BHK	Third Floor Internally Plaster work	17	23
				Fourth Floor Brick work		
				Fifth Floor Roof Casting		
		COMMERCIAL COMPL	SHOP	Under Construction	21	6

2	BUNGLOW	Unit Name	TOTAL NO. O	Construction Stage		
		YAMUNA BUNGLOW	1	Structure Finishing	1	0
		1				
		TRIVENI	17		17	0
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		
		4		HANDOVER		
		5		HANDOVER		
		6		FINISHING		
		7		FINISHING		
		8		HANDOVER		
		9		HANDOVER		
		10		HANDOVER		
		11		HANDOVER		
		12		FINISHING		
		13		HANDOVER		
		14		FINISHING		
		15		FINISHING		
		16		FINISHING		
		17		FINISHING		
		HYBRID	8		8	0
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		
		4		FINISHING		
		5		FINISHING		
		6		FINISHING		
		7		HANDOVER		
		8		FINISHING		