TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT-GAYA Phase-03 Ext-01						
PERIOD OF REPORT-Jul-Sep 2020						
1	**Opening Balance**	**1,102,093.48/-**				
2	**Amount Collected During Quarter**	**8,551,900/-**				
3	**Corporate Receipt**					
4	**Material purchase**	**3,340,439/-**				
5	**Labour & Contractor**	**1,742,000/-**				
6	**Salary & Wages**	**429,595/-**				
7	**Site Maintance**	**159,859/-**				
8	**Office maintainance**	**2,135/-**				
9	**Legal Expenses**	**50,000/-**				
10	**Customer Cancellation**					
11	**Corporat Payment**	**6,297,000/-**				
12	**Cash at Bank**	**784,506.48/-**				
13	**Total**	**12,805,534.48/-**				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**Nano**				
2	**Bunglow**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		Yamuna Big	12			
		Jayanti Bunglow	44			
		Simplex	90			
		JAYANTI BUNGLOW				
		jayanti-01		handover		
		jayanti-02		Tiles Work & Outer Putty Work .		
		jayanti-03		handover		
		jayanti-04		handover		
		jayanti-05		Finishing Work		

		jayanti-06		handover		
		jaynati-07		handover		
		jaynti-08		Putty & Paint		
		jayanti-09		handover		
		jayanti-10		handover		
		jayanti-11		handover		
		jayanti-12		Plaster Work Completed & Putty Starting.		
		jayanti21		handover		
		jaynati-22		handover		
		jayanti-18		First Floor Coloum Work		
		jayanti-19		handover		
		jayanti-20		handover		
		jayanti-28		handover		
		jayanti-29		handover		
		jayanti-30		handover		
		jayanti-41		handover		
		jayanti-42		mumty b/w only		
		jayanti-43		handover		
		jayanti-44		handover		
		jayanti-46		Plaster Work Completed & putty Starting.		
		jayanti-47		handover		
		jayanti-48		handover		
		jayanti-49		putty and tiles work completed		
		jayanti-50		putty and tiles work completed		
		jayanti51		handover		
		jayanti-52		Ground Floor Plinth only		
		jayanti-53		Ground Floor & First Floor Brick work only		
		jayanti-54		Ground Floor Plinth only		
		jayanti-55		Ground Floor Plinth only		
		jayanti-56		Ground Floor Brick Work		
		jayanti-57		Ground Floor Plinth only		
		jayanti-58		Footing And Plinth Work		
		jayanti-59		soil filling work only		

		jayanti-60		handover		
		jayanti-61		plinth work only		
		jayanti-62		Ground Floor Plinth Work only		
		jayanti-63		Ground Floor Roof Casting only		
		YAMUNA BUNGLOW				
		YAMUNA-01		HANDOVER		
		YAMUNA-02		Outer PlasterWORK ONLY		
		YAMUNA-03		HANDOVER		
		YAMUNA-04		HANDOVER		
		YAMUNA-05		Ground Floor Plinth WORK ONLY		
		YAMUNA-06		Paint and Putty Work Only		
		YAMUNA-07		INNER I/P WORK ONLY		
		YAMUNA-08		HANDOVER		
		YAMUNA-09		PLINTH WORK ONLY		
		YAMUNA-10		G/F I/P WORK COMPLETED		
		YAMUNA-11		SOIL FILLING WORK ONLY		
		YAMUNA-12		SOIL FILLING WORK ONLY		
		SIMPLEX BUNGLOW				
		SF-01		HANDOVER		
		SF-02		HANDOVER		
		SF-03		HANDOVER		
		SF-04		HANDOVER		
		SF-05		HANDOVER		
		SF-06		HANDOVER		
		SF-07		HANDOVER		
		SF-08		HANDOVER		
		SF-09		HANDOVER		
		SF-10		HANDOVER		
		SF-11		HANDOVER		
		SF-12		HANDOVER		

		SF-13		HANDOVER			
		SF-14		HANDOVER			
		SF-15		HANDOVER			
		SF-16		HANDOVER			
		SF-17		HANDOVER			
		SF-18		HANDOVER			
		SF-19		HANDOVER			
		SF-20		HANDOVER			
		SF-21		HANDOVER			
		SF-22		HANDOVER			
		SF-23		HANDOVER			
		SF-24		HANDOVER			
		SF-25		HANDOVER			
		SF-26		HANDOVER			
		SF-27		HANDOVER			
		SF-28		HANDOVER			
		SF-29		HANDOVER			
		SF-30		HANDOVER			
		SF-31		HANDOVER			
		SF-32		HANDOVER			
		SF-33		HANDOVER			
		SF-34		HANDOVER			
		SF-35		HANDOVER			
		SF-36		HANDOVER			
		SF-37		HANDOVER			
		SF-38		HANDOVER			
		SF-39		HANDOVER			
		SF-40		HANDOVER			
		SF-41		HANDOVER			
		SF-42		HANDOVER			
		SF-43		HANDOVER			
		SF-44		HANDOVER			
		SF-45		HANDOVER			

		SF-46		HANDOVER			
		SF-47		HANDOVER			
		SF-48		HANDOVER			
		SF-49		HANDOVER			
		SF-50		HANDOVER			
		SF-51		HANDOVER			
		SF-52		HANDOVER			
		SF-53		HANDOVER			
		SF-54		HANDOVER			
		SF-55		HANDOVER			
		SF-56		HANDOVER			
		SF-57		HANDOVER			
		SF-58		HANDOVER			
		SF-59		HANDOVER			
		SF-60		HANDOVER			
		SF-61		HANDOVER			
		SF-62		HANDOVER			
		SF-63		HANDOVER			
		SF-64		HANDOVER			
		SF-65		HANDOVER			
		SF-66		Plaster Work and Putty			
		SF-67		Plaster Work and Putty			
		SF-68		Putty and Paint Work Only			
		SF-69		HANDOVER			
		SF-70		HANDOVER			
		SF-71		HANDOVER			
		SF-72		HANDOVER			
		SF-73		HANDOVER			
		SF-74		Putty and Paint Work Only			
		SF-75		HANDOVER			
		SF-76		HANDOVER			
		SF-77		HANDOVER			
		SF-78		HANDOVER			

		SF-79		HANDOVER			
		SF-80		HANDOVER			
		SF-81		HANDOVER			
		SF-82		HANDOVER			
		SF-83		HANDOVER			
		SF-84		HANDOVER			
		SF-85		HANDOVER			
		SF-86		HANDOVER			
		SF-87		HANDOVER			
		SF-88		HANDOVER			
		SF-89		HANDOVER			
		SF-90		PILLING WORK ONLY			
		NANO-ALL BLOCK					
		NANO A -G/F-01		HANDOVER			
		NANO A -G/F-02		HANDOVER			
		NANO A -G/F-03		HANDOVER			
		NANO A -F/F-01		HANDOVER			
		NANO A -F/F-02		HANDOVER			
		NANO A-F/F-03		HANDOVER			
		NANO A-F/F-04		HANDOVER			
		NANO A-S/F-01		HANDOVER			
		NANO A-S/F-02		HANDOVER			
		NANO A- S/F-03		HANDOVER			
		NANO A-S/F-04		WORK COMPLETE			
		NANO A-T/F-01		Tiles Work Only			
		NANO A-T/F-02		FINISHING WORK			
		NANO A-T/F-03		FINISHING WORK			
		NANO A-T/F-04		FINISHING WORK			
		NANO D-G/F-01		WORK COMPLETED			
		NANO D-G/F-02		WORK COMPLETED			
		NANO D-G/F-03		FINSHING WORK			

		NANO D-F/F-01		FINISHING WORK			
		NANO D-F/F-02		FINISHING WORK			
		NANO D-F/F-03		FINISHING WORK			
		NANO D-F/F-04		HANDOVER			
		NANO D-S/F-01		FINISHING WORK			
		NANO D-S/F-02		FINISHING WORK			
		NANO D-S/F-03		FINSHING WORK			
		NANO D-S/F-04		CP FITTING LEFT ONLY			
		NANO D-T/F-01		FINISHING WORK			
		NANO D-T/F-02		FINISHING WORK			
		NANO D-T/F-03		FINISHING WORK			
		NANO D-T/F-04		HANDOVER			
		NANO B-G/F-01		HANDOVER			
		NANO B-G/F-02		HANDOVER			
		NANO B-G/F-03		HANDOVER			
		NANO B-F/F-01		HANDOVER			
		NANO B-F/F-02		HANDOVER			
		NANO B-F/F-03		HANDOVER			
		NANO B-F/F-04		HANDOVER			
		NANO B-S/F-01		HANDOVER			
		NANO B-S/F-02		HANDOVER			
		NANO B-S/F-03		HANDOVER			
		NANO B-S/F-04		FINISHING WORK			
		NANO B-T/F-01		HANDOVER			
		NANO B-T/F-02		HANDOVER			
		NANO B-T/F-03		HANDOVER			
		NANO B-T/F-04		HANDOVER			
		NANO C-G/F-01		PLASTER WORK			
		NANO C-G/F-02		PLASTER WORK			
		NANO C-G/F-03		PLASTER WORK			
		NANO C-F/F-01		PLASTER WORK			
		NANO C-F/F-02		PLASTER WORK			
		NANO C-F/F-03		PLASTER WORK			

		NANO C-F/F-04		PLASTER WORK		
		NANO C-S/F-01		PLASTER WORK		
		NANO C-S/F-02		PLASTER WORK		
		NANO C-S/F-03		PLASTER WORK		
		NANO C-S/F-04		PLASTER WORK		
		NANO C-T/F-01		PLASTER WORK		
		NANOC -T/F-02		PLASTER WORK		
		NANOC -T/F-03		PLASTER WORK		
		NANO C-T/F-04		PLASTER WORK		
		NANO E-G/F-01		STORE		
		NANO E-G/F-02		HANDOVER		
		NANO E-G/F-03		STORE		
		NANO E -F/F-01		PLASTER WORK		
		NANO E-F/F-02		PLASTER WORK		
		NANO E-F/F-03		HANDOVER		
		NANO E-F/F-04		PLASTER WORK		
		NANO E-S/F-01		FINSHING WORK		
		NANO E-S/F-02		FINISHING WORK		
		NANO E-S/F-03		CP FITTING LEFT ONLY		
		NANO E-S/F-04		CP FITTING LEFT ONLY		
		NANO E-T/F-01		HANDOVER		
		NANO E-T/F-02		CP FITTING LEFT ONLY		
		NANO E-T/F-03		HANDOVER		
		NANO E-T/F-04		TILES AND PUTTY WORK		
		NANO F-G/F-01		STORE		
		NANO-FG/F-02		STORE		
		NANO-FG/F-03		STORE		
		NANO F-F/F-01		PLASTER WORK		
		NANO F/F-02		PLASTER WORK		
		NANO F-F/F-03		SINGLE COAT PUTTY WORK		
		NANO F-F/F-04		SINGLE COAT PUTTY WORK		
		NANO F-S/F-01		PLASTER WORK		
		NANO F-S/F-02		PLASTER WORK		

		NANO F-S/F-03,04		PLASTER WORK		
		NANO F-T/F-01,02		HANDOVER		
		NANOF T/F-03,04		TILES AND PUTTY WORK		
		NANO G-G/F-01		HANDOVER		
		NANO G G/F-02,03		STORE		
		NANO G-F/F-01,02		CP FIITING WORK LEFT ONLY		
		NANO G-F/F-03		HANDOVER		
		NANO G-F/F-04		CP FITTING LEFT ONLY		
		NANO G-S/F-01,-02		HANDOVER		
		NANO G-S/F-03		HANDOVER		
		NANO GS/F-04		SWITCH FIITING WORK		
		NANO G-T/F-01,02,-03		HANDOVER		
		NANOGT/F-04		HANDOVER		
		NANO H G/F TO T/F		PLASTER WORK		
		NANO I-G/F-01,02,03		PLASTER WORK		
		NANO I -F/F-01		TILES AND PUTTY WORK		
		NANO I F/F-02,03,04		PUTTY WORK		
	NANO I- S/F-01,02,03,04			PUTTY WORK		
	NANO I -T/F-01,02,03,04			PUTTY WORK		
		NANO J-G/F TO T/F		PLASTER WORK		
		NANO I F/F-01		PUTTY AND TILES WORK COMPLETED		
		2BHK & 3BHK A& B BLOCK		CONSTRUCTION STAGE		
		2BHK & 3 BHK A& B		F/F BRICK WORK		
		2BHK & 3BHK A&B		S/F ROOF CAST COMPLETE		
		2BHK AND 3 BHK A BLOCK		T/F ROOF CASTING WORK COMPLETE		
		2BHK AND 3 BHK B BLOCK		T/F ROOF BEAM AND STEEL BINDING WORK		
		2BHK C BLOCK		G/F ROOF CASTING WORK COMPLETE		
		2BHK E&F BLOCK		RAFT CASTING WORK COMPLETE		
		YAMUNA SPECIAL				

		SYS YAMUNA-01		First Floor Brick WORK ONLY		
		SYS Y-02		First Floor Brick WORK ONLY		
		SYS Y-03		First Floor Plinth WorkONLY		
		SYS Y-04		PILLING WORK		
		SYS Y-05		PILLING WORK		
		SYS Y-06		PILLING WORK		
		SYS Y-07		PILLING WORK		
		GODAVRI BUNGLOW				
		GODVARI-01		HANDOVER		
		GODAVARI-02		HANDOVER		
		GODAVARI-03		HANDOVER		
		GODAVARI-04		HANDOVER		
		GODAVARI-05		HANDOVER		
		GODAVARI-06		HANDOVER		
		GODAVARI-07		HANDOVER		
		GODAVRI-08		HANDOVER		
		GODAVRI-09		HANDOVER		
		GODAVRI-10		HANDOVER		
		SPECIAL GODAVRI				
		1		TILES WORK AND OUTER PUTTY WORK COMPLETED		
		2		HANDOVER		
		3		HANDOVER		
		4		HANDOVER		
		5		HANDOVER		
		13		HANDOVER		
		14		OUTER PUTTY SINGLE COAT & WIRE PULLING WORK		
		15		Ground Floor Outer PLASTER WORK COMPLTED		
		16		Ground Floor Outer PLASTER WORK COMPLTED		
		17		Ground Floor Plinth Work Completed		

		18		Ground Floor Brick AND INNER PLASTER COMPLETED	
		19		Ground FloorBrick Work AND INNER PLASTER COMPLETED	
		20		Ground Floor Brick COMPLETED	
		21		Ground floor Plinth Work	
		22		Ground & First Floor Brick Work ONLY	
		TRIVENI BUNGLOW			
		1		HANDOVER	
		2		HANDOVER	
		3		HANDOVER	
		4		HANDOVER	
		SHAILPUTRI BUNGLOW			
		1		Ground & Floor Brick WORK ONLY	
		2		SOIL FIILING WORK	
		3		SOIL FIILING WOR	
		4		SOIL FIILING WOR	

