TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT-GAYA Phase-03 Ext-01						
PERIOD OF REPORT-Oct-Dec 2020						
1	**Opening Balance**	**784,506.48/-**				
2	**Amount Collected During Quarter**	**11,390,411.64/-**				
3	**Corporate Receipt**	**1,462,000/-**				
4	**Material purchase**	**4,878,522/-**				
5	**Labour & Contractor**	**2,720,004/-**				
6	**Salary & Wages**	**586,784/-**				
7	**Site Maintance**					
8	**Office maintainance**	**3,804.80/-**				
9	**Legal Expenses**					
10	**Customer Cancellation**					
11	**Corporate Payment**	**4,733,959/-**				
12	**Cash at Bank**	**9340.32/-**				
13	**Total**	**13,636,918.12/-**				
	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		handover		
		jayanti-03		handover		
		jayanti-04		handover		
		jayanti-05		handover		

		jayanti-06		handover		
		jaynati-07		handover		
		jaynti-08		handover		
		jayanti-09		handover		
		jayanti-10		handover		
		jayanti-11		handover		
		jayanti-12		cp fitting left only		
		jayanti21		handover		
		jaynati-22		handover		
		jayanti-18		f/f coloumn work only		
		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		cp fiiting work left only and border paint left		
		jayanti-47		handover		
		jayanti-48		handover		
		jayanti-49		putty and tiles work completed		
		jayanti-50		putty and tiles work completed		
		jayanti51		handover		
		jayanti-52		g/f b/w only		
		jayanti-53		g/f inner plaster work only		

		jayanti-54		g/f and f/f i/p work only		
		jayanti-55		g/f b/w only		
		jayanti-56		g/f b/w only		
		jayanti-57		g/f b/w only		
		jayanti-58		plinth work only		
		jayanti-59		footiing and soil filling work only		
		jayanti-60		handover		
		jayanti-61		plinth work only		
		jayanti-62		g/f roof cast only		
		jayanti-63		g/f b/w upto lintel only		
		YAMUNA BUNGLOW				
		YAMUNA-01		HANDOVER		
		YAMUNA-02		TILES& PUTTY WORK ONLY		
		YAMUNA-03		HANDOVER		
		YAMUNA-04		HANDOVER		
		YAMUNA-05		F/F ROOF CAST WORK ONLY		
		YAMUNA-06		HANDOVER		
		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		FOOTING AND SOIL FILLING WORK ONLY		
		YAMUNA-12		PLINTH AND 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				
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		SF-37		HANDOVER				
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		SF-44		HANDOVER				
		SF-45		HANDOVER				
		SF-46		HANDOVER				
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		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		CP FITTING, ALUMINUM WINDOW,PAINT WORK LEFT				
		SF-67		CP FITTING, ALUMINUM WINDOW,PAINT WORK LEFT				
		SF-68						
		SF-69		HANDOVER				

		SF-70		HANDOVER				
		SF-71		HANDOVER				
		SF-72		HANDOVER				
		SF-73		HANDOVER				
		SF-74		CP FITTING PAINT WORK LEFT				
		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		FINISHING WORK				
		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		F/F I/P WORK ONLY		
		SYS Y-02		F/F I/P WORK ONLY		
		SYS Y-03		F/F B/W ONLY		
		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		G/F INNER PLASTER WORK COMPLTED	
		16		G/F INNER PLASTER WORK COMPLTED	
		17		G/F B/W IS ON PROGRESS	
		18		G/F OUTER AND INNER PLASTER COMPLETED	
		19		G/F OUTER AND INNER PLASTER COMPLETED	
		20		G/F OUTER AND INNER PLASTER COMPLETED	
		21		G/F B/W ONLY	
		22		G/F ROOF CAST ONLY	
		TRIVENI BUNGLOW			
		1		HANDOVER	
		2		HANDOVER	
		3		HANDOVER	
		4		HANDOVER	
		SHAILPUTRI BUNGLOW			
		1		G/F ROOF CAST WORK ONLY	
		2		FOOTING AND SOIL FIILING WORK	
		3		FOOTING AND SOIL FIILING WOR	
		4		FOOTING AND SOIL FIILING WOR	

