TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT-VASTU VIHAR JEHANABAD PH-01.					
PERIOD OF REPORT-Apr-June 2021.					
	FINANCIAL REPORT				
1	Opening Balance Bank	4,087.82/-			
2	Amount Collected during quarter	2,945,190/-			
3	GST	40,498/-			
4	Corporate Receipt	1,011,149/-			
5	Land Payment	600,000/-			
6	Material Purchase	716,168/-			
7	Labour & Contractor (Construction Expense)	403,000/-			
8	Salary & Wage	73,257/-			
9	Site Maintainance	83,500/-			
10	Office Mainatinance	3,197/-			
11	Tax Deposit(EPF+ESIC+GST+TDS)	4,399/-			
12	Legal Expense				
13	Corporate Payment	1,543,224/-			
14	Customer cancellation	571,000/-			
15	Cash at Bank	3,179/-			
	Total	4,000,925/-			
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
		UNIT N0.	UNIT TYPE	CONSTRUCTION STAGE	
1	**Apartment/ Block**				
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	MONTH OF JUNE	STATUS
		JAYANTI EAST RD1	17		
		1		FINISHING	Booked
		2		PLASTER COMPLETE	Booked
		3		PLASTER COMPLETE	Booked
		4		FINISHING	Booked
		5		FINISHING	Booked

		6		HANDOVER	Booked
		7		HANDOVER	Booked
		8		FINISHING	Booked
		9		NO WORK	Booked
		10		PLASTER COMPLETE	Booked
		11		FINISHING	Booked
		12		NO WORK	Booked
		13		WALL PUTTY WORK	Booked
		14		NO WORK	Booked
		15		WALL PUTTY WORK	Booked
		16		NO WORK	Unbooked
		17		NO WORK	Unbooked
		MANGLAM WEST RD1	4		
		8		NO WORK	Unbooked
		9		NO WORK	Unbooked
		10		NO WORK	Booked
		11		WALL PUTTY WORK	Booked
		GODAWARI WEST RD1	7		
		1		NO WORK	Booked
		2		NO WORK	Booked
		3		NO WORK	Booked
		4		WALL PUTTY WORK	Booked
		5		NO WORK	Unbooked
		6		NO WORK	Booked
		7		NO WORK	Booked
		JAYANTI WEST RD2	11		
		1		WALL PUTTY WORK	Booked
		2		FINISHING	Booked
		3		NO WORK	Booked
		4		NO WORK	Booked
		5		WALL PUTTY WORK	Booked
		6		FINISHING 100%	Booked
		7		PILINTH WORK	Booked

		8		PILINTH WORK	Booked
		9		PILINTH WORK	Booked
		10		G/F ROOF WORK	Booked
		11		WALL PUTTY WORK	Booked
		GODAWARI WEST RD2	3		
		1		G/F BRICK WORK	Booked
		2		G/F BRICK WORK	Unbooked
		3		NO WORK	Booked
		GODAWARI EAST RD2	6		
		1		FINISHING	Booked
		2		FINISHING	Booked
		3		F/F PLASTER WORK	Unbooked
		4		F/F PLASTER WORK	Booked
		5		NO WORK	Booked
		6		NO WORK	Booked
		YAMUNA EAST RD2	3		
		5		FINISHING	Booked
		6		NO WORK	Booked
		7		FINISHING	Booked
		JAYANTI EAST RD3	11		
		1		NO WORK	Unbooked
		2		NO WORK	Unbooked
		3		NO WORK	Unbooked
		4		NO WORK	Unbooked
		5		NO WORK	Unbooked
		6		NO WORK	Unbooked
		7		NO WORK	Unbooked
		8		NO WORK	Unbooked
		9		NO WORK	Unbooked
		10		NO WORK	Unbooked
		11		NO WORK	Unbooked
		GODAWARI EAST RD3	3		
		1		NO WORK	Unbooked

		2		NO WORK	Unbooked
		3		NO WORK	Unbooked
