TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-VASTU VIHAR CHHAPRA PH-01 EXT-01						
PERIOD OF REPORT-APRIL TO JUNE 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	2,071.95/-				
2	Amount Collected during quarter	717,818/-				
3	GST	7,182/-				
4	Corporate Receipt	241,000/-				
5	Amount Expense					
6	Land Payment					
7	Material Purchase	377,356/-				
8	Labour & Contractor (Construction Expense)	337,166/-				
9	Salary & Wage	45,000/-				
10	Site Maintainance	31,895/-				
11	Office Mainatinance	3,096/-				
12	Legal Expense					
13	Tax Deposit(PF+ESIC+TDS)					
14	Corporate Payment	169,000/-				
15	Cash at Bank	4559.05/-				
	Total	968,071.95/-				
	PHYSICAL REPORT					
1	BUNGALOW	**UNIT N0.**	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	MANGLAM	**MB -2**	DUPLEX	ROOF CASTING BRICK WORK INTERNAL PLASTER		
	KAVERI	1	DUPLEX	NO WORK	Booked-	
2	**Apartment/ Block**	Unit Name	Unit Type	Construction Stage		
		GANGA	2 BHK Apartment	A BLOCK OUTER SIDE PLASTER WORK COMPLITED	ALL BOOKED	
3	SHOP AND COMMUNITY HALL		SHOP & COMMUNITY HALL	OUTER PLASTER WORK COMPLETED	12 BOOKED	3 UNBOOKED