TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-HAJIPUR-01 EXT-01.						
PERIOD OF REPORT-APR TO JUNE 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	98,114.56/-				
2	Amount Collected during quarter	1,139,604/-				
3	GST	11,396/-				
4	Corporate Receipt	200,000/-				
5	Amount Expense					
6	Land Payment					
7	Material Purchase	500,000/-				
8	Labour & Contractor (Construction Expense)	300,000/-				
9	Salary & Wage	60,000/-				
10	Site Maintainance	40,000/-				
11	Office Mainatinance	1,534/-				
12	Legal Expense					
13	Tax Deposit(PF+ESIC+TDS)					
14	Corporate Payment	140,000/-				
15	Customer Cancellation	350,000/-				
15	Cash at Bank	57,580.56/-				
16	Total	1,449,115/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	Apartment/ Block					
1	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		SIMPLEX				
		1	unbooked	soil filling		
		2	booked	soil filling		
		3	booked	soil filling		
		4	booked	soil filling		

		5	unbooked	soil filling
		6	unbooked	soil filling
		7	unbooked	soil filling
		8	booked	soil filling
		9	booked	soil filling
		10	booked	soil filling
		11	booked	soil filling
		12	booked	soil filling
		13	unbooked	soil filling
		14	unbooked	soil filling
		15	unbooked	soil filling
		16	unbooked	soil filling
		17	booked	soil filling
		18	booked	soil filling
		JAYANTI		
		1	booked	Ground floor casting
		2	booked	Ground floor casting
		3	booked	Ground floor casting
		4	booked	Ground floor casting
		5	booked	Ground floor casting
		6	booked	Ground floor casting
		7	booked	Ground floor casting
		8	booked	soil filling
		SHAILPUTRI		
		1	booked	soil filling
		2	unbooked	soil filling
		3	unbooked	soil filling
		4	unbooked	soil filling
		5	unbooked	soil filling
		6	unbooked	soil filling
		7	unbooked	soil filling