TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-AURANGABAD PH-03.						
PERIOD OF REPORT-APR TO JUN 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	2,891.47/-				
2	Amount Collected during quarter	4,090,083/-				
3	GST	40,912/-				
4	Corporate Receipt	2953314/-				
5	Land Payment	2,368,600/-				
6	Material Purchase	1,145,547/-				
7	Labour & Contractor (Construction Expense)	165,000/-				
8	Salary & Wage	103,628/-				
9	Site Maintainance	228,500/-				
10	Office Mainatinance	53,131/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	33,312/-				
12	Legal Expense	568,400/-				
13	Corporate Payment	2,310,000/-				
14	Customer cancellation	100,000/-				
15	Cash at Bank	7,087,200/-				
	Total	7,087,200.47/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**					
2	**Bunglow**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
			33 UNITS			
1	Jayanti(1300Sqft)	JBE-01,PH-03	LUX	FINISHING STAGE	YES	
2	Jayanti(1300Sqft)	JBE-02,PH-03	LUX	PLINTH LEVEL	YES	
3	Jayanti(1300Sqft)	JBE-03,PH-03	LUX	GFRL	YES	
4	Jayanti(1300Sqft)	JBE-04,PH-03	LUX	GFRL	YES	
5	Jayanti(1300Sqft)	JBE-05,PH-03	LUX	ONLY BOOKING	YES	

6	Jayanti(1300Sqft)	JBE-06,PH-03	LUX	ONLY BOOKING	YES	
7	Jayanti(1300Sqft)	JBE-07,PH-03	LUX	PLINTH LEVEL	YES	
8	Jayanti(1300Sqft)	JBE-08,PH-03	LUX	ONLY BOOKING	YES	
9	Jayanti(1300Sqft)	JBE-09,PH-03	LUX	PLINTH LEVEL		CANCELL
10	Jayanti(1300Sqft)	JBE-15,PH-03	DELUX	UNIT CANCEL	YES	
11	Jayanti(1300Sqft)	JBW-01,PH-03	LUX	PLINTH LEVEL	YES	
12	Jayanti(1300Sqft)	JBW-02,PH-03	LUX	GFRL	YES	
13	Jayanti(1300Sqft)	JBW-03,PH-03	LUX	ONLY BOOKING	YES	
		SIMPLEX	13 UNITS		YES	
1	Simplex(650Sqft)	SBW-01,PH-03	LUX	BRICK WORK	Booked	
2	Simplex(650Sqft)	SBW-02,PH-03	DELUX	PLASTER WORK	Booked	
3	Simplex(650Sqft)	SBW-03,PH-03	LUX	PLINTH LEVEL	Booked	
4	Simplex(650Sqft)	SBW-04,PH-03	LUX	PLASTER WORK	Booked	
5	Simplex(650Sqft)	SBW-05,PH-03	LUX	PLASTER WORK	Booked	
6	Simplex(650Sqft)	SBW-06,PH-03	LUX	PLASTER WORK	Booked	
7	Simplex(650Sqft)	SBW-07,PH-03	LUX	GFRL	Booked	
8	Simplex(650Sqft)	SBW-08,PH-03	LUX	GFRL	Booked	
9	Simplex(650Sqft)	SBW-09,PH-03	LUX	GFRL	Booked	
10	Simplex(650Sqft)	SBW-10,PH-03	LUX	PLASTER WORK	Booked	
11	Simplex(650Sqft)	SBW-11,PH-03	LUX	ONLY BOOKING	Booked	
12	Simplex(650Sqft)	SBW-12,PH-03	DELUX	ONLY BOOKING	Booked	
13	Simplex(650Sqft)	SBW-13,PH-03	DELUX	PLASTER WORK	Booked	