TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT-Dehri-On-Sone PH-02 EXT-01.

PERIOD OF REPORT-JULY TO SEPTEMBER 2021.

	FINANCIAL REPORT	
1	Opening Balance Bank	53,505/-
2	Amount Collected during quarter	2,483,437/-
3	GST	24,844/-
4	Corporate Receipt	1,848,377/-
5	Land Payment	
6	Material Purchase	1,030,118/-
7	Labour & Contractor (Construction Expense)	79,000/-
8	Salary & Wage	122,614/-
9	Site Maintainance	50,000/-
10	Office Mainatinance	7,078/-
11	Tax Deposit(EPF+ESIC+GST+TDS)	63,692/-
12	Legal Expense	
13	Corporate Payment	2,345,000/-
14	Customer cancellation	
15	Cash at Bank	1,661/-
	Total	4,410,163/-

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	Customer Name	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
1	GEETA DEVI(25182)-22/UBOOK/DS/17	Kaveri	1	Handover	Booked	
2	Kirti-16/UBOOK/DS/18	Jayanti	1		Booked	
		Simplex	12		Booked	
3	Kumari Priyanka(23600)-4/UBOOK/DS/17	1	SBE-03,PH-02	HANDOVER	Booked	
4	SUDHAKAR UPADHYAY-15/UBOOK/DS/18	2	SBE-06A,PH-02	INNER PLASTER IS GOING ON	Booked	
5	Solomon Gaurav-21/UBOOK/DS/18	3	SBE-12A,PH-02	Ground Floor ROOF CASTING	Booked	
6	GITA DEVI-11/UBOOK/DS/18	4	SBE-13,PH-02	HANDOVER	Booked	

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7	RANI DEVI-1/UBOOK/DS/19	5	SBE-16,PH-02	HANDOVER	Booked	
8	JUHI KUMARI-15/UBOOK/DS/19	6	SBE-17,PH-02	OUTER PLASTER	Booked	
9	Chandan Kumar-13/UBOOK/DS/20	7	SBE-18,PH-02	Ground Floor Brick Work Start	Booked	
10	Sharwan Kumar Mishra-9/UBOOK/DS/18	8	SBW-01,PH-02	C.P FITTING START	Booked	
11	MADHURI PANDEY-10/UBOOK/DS/18	9	SBW-02,PH-02	Ground Floor Brick Work start	Booked	
12	Sujata Sharma - 7/UBOOK/DS/20	10	SBW-15,PH-02	Tiles Work Start	Booked	
13	Gita pandey-8/UBOOK/DS/18	11	SBW-16,PH-02	Tiles Work Start	Booked	
		Gayatri	1			
14	PINKY DEVI UDAY KUMAR - 2/UBOOK/DS/21	Gayatri	GYW-02,PH-02	Ground Floor Roof Casting	Booked	

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