TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-Dehri-On-Sone PH-02 EXT-01.						
PERIOD OF REPORT-APR TO JUNE 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	56,768/-				
2	Amount Collected during quarter	1,189,262/-				
3	GST	11,896/-				
4	Corporate Receipt	455,000/-				
5	Land Payment					
6	Material Purchase	285,000/-				
7	Labour & Contractor (Construction Expense)	225,000/-				
8	Salary & Wage	46,821/-				
9	Site Maintainance	42,000/-				
10	Office Mainatinance					
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	1,060,000/-				
14	Customer cancellation					
15	Cash at Bank	53,505/-				
	Total	1,712,926/-				
	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	Finishing Completed	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	Internal Plaster is Running	Booked	
5	Solomon Gaurav-21/UBOOK/DS/18	3	SBE-12A,PH-02	Plinth Completed	Booked	

6	GITA DEVI-11/UBOOK/DS/18	4	SBE-13,PH-02	Tiles Fitting & Stair Marble	Booked	
7	RANI DEVI-1/UBOOK/DS/19	5	SBE-16,PH-02	Parapat Plaster & Putty	Booked	
8	JUHI KUMARI-15/UBOOK/DS/19	6	SBE-17,PH-02	Interior Plaster	Booked	
9	Chandan Kumar-13/UBOOK/DS/20	7	SBE-18,PH-02	Start of G/F Roof Casting	Booked	
10	Sharwan Kumar Mishra-9/UBOOK/DS/18	8	SBW-01,PH-02	Putty Work	Booked	
11	MADHURI PANDEY-10/UBOOK/DS/18	9	SBW-02,PH-02	Putty Work	Booked	
12	Sujata Sharma - 7/UBOOK/DS/20	10	SBW-15,PH-02	Putty Work	Booked	
13	Gita pandey-8/UBOOK/DS/18	11	SBW-16,PH-02	PCC Work Running	Booked	
		12				
		Gayatri	1	G/F Roof Level		Unbooked