| TECHNOCULTURE BUILDING CENTER PVT.LTD | | | | | |
|---|---|---|---|---|---|
| NANE OF PROJECT- VASTU VIHAR BUXER PH-02. | | | | | |
| PERIOD OF REPORT-APRIL TO JUNE 2021. | | | | | |
| | **FINANCIAL REPORT** | | | | |
| 1 | Opening Balance Bank | 48,807/- | | | |
| 2 | Amount Collected during quarter | 2,396,038/- | | | |
| 3 | GST | 23,962/- | | | |
| 4 | Corporate Receipt | | | | |
| 5 | Land Payment | | | | |
| 6 | Material Purchase | 619,596/- | | | |
| 7 | Labour & Contractor (Construction Expense) | 596,200/- | | | |
| 8 | Salary & Wage | 104,325/- | | | |
| 9 | Site Maintainance | 159,412/- | | | |
| 10 | Office Mainatinance | 7,500/- | | | |
| 11 | Tax Deposit(EPF+ESIC+GST+TDS) | 5,842/- | | | |
| 12 | Legal Expense | | | | |
| 13 | Corporate Payment | 975,000/- | | | |
| 14 | Customer cancellation | | | | |
| 15 | Cash at Bank | 932/- | | | |
| | Total | 2,468,807/- | | | |
| | | | | | |
| | **PHYSICAL REPORT** | | | | |
| | TOTAL NO. OF UNIT/ PLOT | | | | |
| | | | Booked- | Unbooked- | |
| 1 | **Apartment/ Block** | | NA | | |
| | | | | | |
| 2 | **BUNGLOW** | **Unit Name** | **Unit Type** | **Construction Stage** | |
| | | **AMBIKA BUNGLOW** | | | |
| 1 | | Ambika(E)-01,PH-02 | Jayanti(1300Sqft) | F/F ROOF CASTING | BOOKED |
| 2 | | Ambika(S)-05,PH-02 | Simplex(650Sqft) | FINISHING WORK | BOOKED |
| 3 | | Ambika(S)-06,PH-02 | Simplex(650Sqft) | G/F ROOF CASTING COMPLITE | BOOKED |
| 4 | | Ambika(S)-07,PH-02 | Simplex(650Sqft) | NO WORK | BOOKED |
| 5 | | Ambika(S)-09,PH-02 | Simplex(650Sqft) | ROOF CASTING COMPITE | BOOKED |

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| | | | | | |
|---|---|---|---|---|---|
| 6 | | Ambika(W)-10,PH-02 | Ambika G+1(1300Sqft) | BRICKS WORK COPLITE | BOOKED |
| 7 | | Ambika(W)-11,PH-02 | Ambika G+1(1300Sqft) | BRICKS WORK COPLITE G/F | BOOKED |
| 8 | | Ambika(E)-02,PH-02 | Ambika G+1(1300Sqft) | | |
| 9 | | Ambika(E)-03,PH-02 | Ambika G+1(1300Sqft) | | |
| 10 | | Ambika(E)-04,PH-02 | Ambika G+1(1300Sqft) | | |
| 11 | | Ambika(S)-08,PH-02 | Simplex(650Sqft) | | |
| 12 | | Ambika(W)-12,PH-02 | Ambika G+1(1300Sqft) | | |
| 13 | | Ambika(W)-13,PH-02 | Ambika G+1(1300Sqft) | | |
| 14 | | Ambika(W)-14,PH-02 | Ambika G+1(1300Sqft) | | |
| 15 | | Ambika(W)-15,PH-02 | Ambika G+1(1300Sqft) | | |
| 16 | | Ambika(W)-16,PH-02 | Ambika G+1(1300Sqft) | PILLING WORK | BOOKED |
| 17 | | Ambika(W)-17,PH-02 | Ambika G+1(1300Sqft) | | |
| 18 | | Ambika(W)-18,PH-02 | Ambika G+1(1300Sqft) | | |
| 19 | | JBE-02,PH-02 | Jayanti(1300Sqft) | | |
| 20 | | JBE-03,PH-02 | Jayanti(1300Sqft) | | |

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