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| TECHNOCULTURE BUILDING CENTER PVT.LTD | | | | | | |
| NANE OF PROJECT-Dehri-On-Sone PH-02 EXT-02. | | | | | | |
| PERIOD OF REPORT-APR TO JUNE 2021. | | | | | | |
| | FINANCIAL REPORT | | | | | |
| 1 | Opening Balance Bank | 57,934/- | | | | |
| 2 | Amount Collected during quarter | 1,784,903/- | | | | |
| 3 | GST | 17,848/- | | | | |
| 4 | Corporate Receipt | 163,000/- | | | | |
| 5 | Land Payment | | | | | |
| 6 | Material Purchase | 630,201/- | | | | |
| 7 | Labour & Contractor (Construction Expense) | 327,000/- | | | | |
| 8 | Salary & Wage | 42,336/- | | | | |
| 9 | Site Maintainance | 45,000/- | | | | |
| 10 | Office Mainatinance | | | | | |
| 11 | Tax Deposit(EPF+ESIC+GST+TDS) | | | | | |
| 12 | Legal Expense | | | | | |
| 13 | Corporate Payment | 940,000/- | | | | |
| 14 | Customer cancellation | | | | | |
| 15 | Cash at Bank | 39,148/- | | | | |
| | Total | 2,023,685/- | | | | |
| | **PHYSICAL REPORT** | | | | | |
| | TOTAL NO. OF UNIT/ PLOT | | | | | |
| | | | | | | |
| | | **UNIT N0.** | UNIT TYPE | Construction Stage | Booked- | Unbooked- |
| | | | | | | |
| | | | | | | |
| | | 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 | |

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|---|---|---|---|---|---|---|
| 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 | |
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