TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR BIHARSHARIFF-02 .

PERIOD OF REPORT- JULY TO SEPT 2021.

	FINANCIAL REPORT	
1	Opening Balance Bank	20,243.82/-
2	Amount Collected during quarter	5,812,180/-
3	GST	84,794/-
4	Corporate Receipt	1,853,000/-
5	Land Payment	750,000/-
6	Material Purchase	2,116,540/-
7	Labour & Contractor (Construction Expense)	622,000/-
8	Salary & Wage	149,762/-
9	Site Maintainance	150,000/-
10	Office Mainatinance	52,965/-
11	Tax Deposit(EPF+ESIC+GST+TDS)	
12	Legal Expense	
13	Corporate Payment	3,257,269/-
14	Customer cancellation	947,000/-
15	Cash at Bank	
	Total	8,045,336/-

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**1 BHK (4 BLOCK)**	NANO	Fourth floor roof casting & 3rd Floor Plaster Work Start	78	10
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		YAMUNA SMALL	7			
		1		HANDOVER	Booked	
		2		HANDOVER	Booked	
		3		HANDOVER	Booked	
		4		FINISHING START	Booked	

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		5		Ground Floor COLOUM	Booked	
		6		Second ROOF CASTING	Booked	
		7		Finishing Work	Booked	
		JAYANTI	16			
		1		FINISHING START	Booked	
		2		HANDOVER	Booked	
		3		MARBLE WORK START	Booked	
		4		FINISHING START	Booked	
		5		HANDOVER	Booked	
		6		FINISHING WORK	Booked	
		7		FINISHING COMPLETE	Booked	
		8		MARBLE WORK COMPLETE	Booked	
		9		MARBLE WORK COMPLETE	Booked	
		10		MARBLE WORK COMPLETE	Booked	
		11		INNER&OUTER PLASTER COMPLETE	Booked	
		12		MARBLE & PUTTY WORK COMPLETE	Booked	
		13		FRIST FLOOR COLOUM CASTING	Booked	
		14		MARBLE & PUTTY WORK COMPLETE	Booked	
		15		MARBLE & PUTTY WORK COMPLETE	Booked	
		16		MARBLE & PUTTY WORK COMPLETE	Booked	
		GODAVRI	26			
		1		HANDOVER	Booked	
		2		First Floor ROOF CASTING Ground Floor TI	Booked	
		3		TILES WORK COMPLETE	Booked	
		4		TILES WORK COMPLETE	Booked	
		5		FINISHING WORK START	Booked	
		6		PUTTY WORK COMPLETE	Booked	
		7		MARBLE & PUTTY WORK COMPLETE	Booked	
		8		FINISHING	Booked	
		9		FINISHING	Booked	
		11		FINISHING	Booked	
		12		TILES WORK COMPLETE	Booked	
		13		HANDOVER	Booked	
		14		FINISHING	Booked	
		15		HANDOVER	Booked	

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		16		Ground Floor Brick Work COMPLETE	Booked	
		17		PLASTER COMPLETE	Booked	
		18		PLASTER COMPLETE	Booked	
		19		MUMTY BRICK WORK	Booked	
		20		MUMTY BRICK WORK	Booked	
		21		FINISHD	Booked	
		22		HANDOVER	Booked	
		23		FINISHING START	Booked	
		24		Ground Floor FLOORING COMPLETE	Booked	
		25		HANDOVER	Booked	
		26		INTERNAL PLASTER & TILES FITTING COMF	Booked	
		MANGLAM	20			
		1		HANDOVER	Booked	
		2		FINSHING	Booked	
		3		Brick Work COMPLETE	Booked	
		4		PLASTER COMPLETE	Booked	
		5		INTERNAL PLASTER COMPLETE	Booked	
		6		PAINTING WORK COMPLETE	Booked	
		7		FINISHING COMPLETE	Booked	
		8		HANDOVER	Booked	
		9		HANDOVER	Booked	
		10		HANDOVER	Booked	
		11		Ground Floor ROOF CASTING & BRICK WO	Booked	
		12		PLASTER COMPLETE	Booked	
		13		HANDOVER	Booked	
		14		HANDOVER	Booked	
		15		HANDOVER	Booked	
		16		HANDOVER	Booked	
		17		RAFT COMPLETE	Booked	
		18		First Floor ROOF CASTING	Booked	
		19		LEVLING	Booked	
		20		LEVLING	Booked	
		MANGLAM ROW HOU	4			
		1		FINISHING	Booked	
		2		FINISHING	Booked	

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		3		TILES WORK COMPLETE	Booked	
		4		FINISHING WORK START	Booked	

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