TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-ARA PH-01 EXT-01.						
PERIOD OF REPORT-JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	5,373.91/-				
2	Amount Collected during quarter	2,142,716/-				
3	GST	44,284/-				
4	Corporate Receipt	1,947,390/-				
5	Land Payment					
6	Material Purchase	1,472,074/-				
7	Labour & Contractor (Construction Expense)	444,880/-				
8	Salary & Wage	155,598/-				
9	Site Maintainance	171,000/-				
10	Office Mainatinance	72,629/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	50,590/-				
12	Legal Expense					
13	Corporate Payment	1,235,317/-				
14	Customer cancellation					
15	Cash at Bank	1,675.92/-				
	Total	4,139,764/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Apartment/ Block	Nano	1 BHK 88 units			
		Unit Name	Unit No.	Construction Stage	Booked-	Unbooked-
1		Nano(400Sqft)	NANO-001(A),PH-01	HANDOVER	Booked-	
2		Nano(400Sqft)	NANO-002(A).PH-01	HANDOVER	Booked-	
3		Nano(400Sqft)	NANO-101(A),PH-01	HANDOVER	Booked-	
4		Nano(400Sqft)	NANO-102(A),PH-01	FINISHING WORK	Booked-	
5		Nano(400Sqft)	NANO-103(A),PH-01	HANDOVER	Booked-	
6		Nano(400Sqft)	NANO-104(A),PH-01	HANDOVER	Booked-	

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7		Nano(400Sqft)	NANO-201(A),PH-01	HANDOVER	Booked-	
8		Nano(400Sqft)	NANO-202(A),PH-01	HANDOVER	Booked-	
9		Nano(400Sqft)	NANO-203(A),PH-01	HANDOVER	Booked-	
10		Nano(400Sqft)	NANO-204(A),PH-01	HANDOVER	Booked-	
11		Nano(400Sqft)	NANO-302(A),PH-01	HANDOVER	Booked-	
12		Nano(400Sqft)	NANO-303(A),PH-01	HANDOVER	Booked-	
13		Nano(400Sqft)	NANO-304(A),PH-01	HANDOVER	Booked-	
14		Nano(400Sqft)	NANO-401(A),PH-01	HANDOVER	Booked-	
15		Nano(400Sqft)	NANO-403(A),PH-01	FINISHING WORK	Booked-	
16		Nano(400Sqft)	NANO-404(A),PH-01	HANDOVER	Booked-	
17		Nano(400Sqft)	NANO-501(A),PH-01	HANDOVER	Booked-	
18		Nano(400Sqft)	NANO-502(A),PH-01	FINISHING WORK	Booked-	
19		Nano(400Sqft)	NANO-503(A),PH-01	FINISHING WORK	Booked-	
20		Nano(400Sqft)	NANO-504(A),PH-01	HANDOVER	Booked-	
21		Nano(400Sqft)	NANO-001(B),PH-01	HANDOVER	Booked-	
22		Nano(400Sqft)	NANO-002(B),PH-01	HANDOVER	Booked-	
23		Nano(400Sqft)	NANO-101(B),PH-01	HANDOVER	Booked-	
24		Nano(400Sqft)	NANO-102(B),PH-01	HANDOVER	Booked-	
25		Nano(400Sqft)	NANO-103(B),PH-01	HANDOVER	Booked-	
26		Nano(400Sqft)	NANO-104(B),PH-01	HANDOVER	Booked-	
27		Nano(400Sqft)	NANO-201(B),PH-01	HANDOVER	Booked-	
28		Nano(400Sqft)	NANO-202(B),PH-01	FINISHING WORK	Booked-	
29		Nano(400Sqft)	NANO-203(B),PH-01	HANDOVER	Booked-	
30		Nano(400Sqft)	NANO-204(B),PH-01	HANDOVER	Booked-	
31		Nano(400Sqft)	NANO-301(B),PH-01	HANDOVER	Booked-	
32		Nano(400Sqft)	NANO-302(B),PH-01	HANDOVER	Booked-	
33		Nano(400Sqft)	NANO-303(B),PH-01	HANDOVER	Booked-	
34		Nano(400Sqft)	NANO-304(B),PH-01	HANDOVER	Booked-	
35		Nano(400Sqft)	NANO-401(B),PH-01	HANDOVER	Booked-	
36		Nano(400Sqft)	NANO-402(B),PH-01	HANDOVER	Booked-	
37		Nano(400Sqft)	NANO-403(B),PH-01	HANDOVER	Booked-	

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38		Nano(4005qft)	NANO-404(B),PH-01	HANDOVER	Booked-		
39		Nano(4005qft)	NANO-502(B),PH-01	HANDOVER	Booked-		
40		Nano(4005qft)	NANO-503(B),PH-01	HANDOVER	Booked-		
41		Nano(4005qft)	NANO-504(B),PH-01	HANDOVER	Booked-		
42		Nano(4005qft)	NANO-001(C),PH-01	HANDOVER	Booked-		
43		Nano(4005qft)	NANO-002(C),PH-01	HANDOVER	Booked-		
44		Nano(4005qft)	NANO-101(C),PH-01	HANDOVER	Booked-		
45		Nano(4005qft)	NANO-102(C),PH-01	HANDOVER	Booked-		
46		Nano(4005qft)	NANO-103(C),PH-01	HANDOVER	Booked-		
47		Nano(4005qft)	NANO-201(C),PH-01	HANDOVER	Booked-		
48		Nano(4005qft)	NANO-202(C),PH-01	HANDOVER	Booked-		
49		Nano(4005qft)	NANO-203(C),PH-01	HANDOVER	Booked-		
50		Nano(4005qft)	NANO-204(C),PH-01	HANDOVER	Booked-		
51		Nano(4005qft)	NANO-301(C),PH-01	HANDOVER	Booked-		
52		Nano(4005qft)	NANO-302(C),PH-01	HANDOVER	Booked-		
53		Nano(4005qft)	NANO-303(C),PH-01	HANDOVER	Booked-		
54		Nano(4005qft)	NANO-304(C),PH-01	HANDOVER	Booked-		
55		Nano(4005qft)	NANO-401(C),PH-01	HANDOVER	Booked-		
56		Nano(4005qft)	NANO-402(C),PH-01	HANDOVER	Booked-		
57		Nano(4005qft)	NANO-403(C),PH-01	HANDOVER	Booked-		
58		Nano(4005qft)	NANO-404(C),PH-01	HANDOVER	Booked-		
59		Nano(4005qft)	NANO-501(C),PH-01	HANDOVER	Booked-		
60		Nano(4005qft)	NANO-502(C),PH-01	HANDOVER	Booked-		
61		Nano(4005qft)	NANO-503(C),PH-01	HANDOVER	Booked-		
62		Nano(4005qft)	NANO-504(C),PH-01	HANDOVER	Booked-		
63		Nano(4005qft)	NANO-001(D),PH-01	BRICKS WORK	Booked-		
64		Nano(4005qft)	NANO-002(D),PH-01	BRICKS WORK	Booked-		
65		Nano(4005qft)	NANO-101(D),PH-01	BRICKS WORK	Booked-		
66		Nano(4005qft)	NANO-102(D),PH-01	BRICKS WORK	Booked-		
67		Nano(4005qft)	NANO-103(D),PH-01	BRICKS WORK	Booked-		
68		Nano(4005qft)	NANO-104(D),PH-01	BRICKS WORK	Booked-		

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69		Nano(400Sqft)	NANO-203(D),PH-01	BRICKS WORK	Booked-	
70		Nano(400Sqft)	NANO-204(D),PH-01	BRICKS WORK	Booked-	
71		Nano(400Sqft)	NANO-301(D),PH-01	BRICKS WORK	Booked-	
72		Nano(400Sqft)	NANO-302(D),PH-01	BRICKS WORK	Booked-	
73		Nano(400Sqft)	NANO-303(D),PH-01	BRICKS WORK	Booked-	
74		Nano(400Sqft)	NANO-304(D),PH-01	BRICKS WORK	Booked-	
75		Nano(400Sqft)	NANO-401(D),PH-01	FINISHING WORK	Booked-	
76		Nano(400Sqft)	NANO-402(D),PH-01	FINISHING WORK	Booked-	
77		Nano(400Sqft)	NANO-403(D),PH-01	BRICKS WORK	Booked-	
78		Nano(400Sqft)	NANO-404(D),PH-01	BRICKS WORK	Booked-	
79		Nano(400Sqft)	NANO-504(D),PH-01	BRICKS WORK	Booked-	
80		Nano(400Sqft)	AA-01Ext01/C/400			Unbooked-
81		Nano(400Sqft)	AA-01Ext01/D/400			Unbooked-
82		Nano(400Sqft)	AA-01Ext01/D/400			Unbooked-
83		Nano(400Sqft)	AA-01Ext01/A/400			Unbooked-
84		Nano(400Sqft)	AA-01Ext01/A/400			Unbooked-
85		Nano(400Sqft)	AA-01Ext01/B/400			Unbooked-
86		Nano(400Sqft)	AA-01Ext01/D/400			Unbooked-
87		Nano(400Sqft)	AA-01Ext01/D/400			Unbooked-
88						
		Unit Name	**TOTAL NO. OF UNIT**	**Construction Stage**		
2	**Bunglow**	**Yamuna Bunglow**	4			
		Yamuna Big(2200Sqft)	YBW-04,PH-01	HANDOVER		
1		Yamuna Big(2200Sqft)	YBW-07,PH-01	HANDOVER		
2		Yamuna Small(1920Sqft)	YSE-02,PH-01	RICKS WORK COMPLITE		
3		Yamuna Small(1920Sqft)	YSW-03,PH-01	PLASTER F/F		
4						
		Kaveri Bunglow	1			
		Kaveri(1400Sqft)	KV(W)-16,PH-01	HANDOVER		
1						
		Jayanti Bunglow	14			

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1						
2		Jayanti(1200Sqft)	JBW-001A,PH-01	HANDOVER		
3		Jayanti(1200Sqft)	JBW-002A,PH-01	HANDOVER		
4		Jayanti(1200Sqft)	JBW-003A,PH-01	HANDOVER		
5		Jayanti(1200Sqft)	JBW-004A,PH-01	HANDOVER		
6		Jayanti(1200Sqft)	JBW-005A,PH-01	HANDOVER		
7		Jayanti(1200Sqft)	JBW-006A,PH-01	PLINTH COMPLITE		
8		Jayanti(1200Sqft)	JBW-007A,PH-01	PLASTER		
9		Jayanti(1200Sqft)	JBW-008A,PH-01	F/F BRICKS WORK		
10		Jayanti(1200Sqft)	JBW-009A,PH-01	PLASTER F/F		
11		Jayanti(1200Sqft)	JBW-010A,PH-01	PLINTH COMPLITE		
12		Jayanti(1200Sqft)	JBW-04A,PH-01	HANDOVER		
13		Jayanti(1200Sqft)	JBW-05A,PH-01	HANDOVER		
14		Jayanti(1200Sqft)	JBW-06A,PH-01	HANDOVER		
		Jayanti(1200Sqft)	JBW-07A,PH-01	HANDOVER		
		Simplex-	**24**			
1		Simplex(650Sqft)	SBE-14,PH-01	HANDOVER		
2		Simplex(650Sqft)	SDE-20A,PH-01	HANDOVER		
3		Simplex(650Sqft)	SDE-21A,PH-01	HANDOVER		
4		Simplex(650Sqft)	SDE-22A,PH-01	HANDOVER		
5		Simplex(650Sqft)	SDE-23A,PH-01	HANDOVER		
6		Simplex(650Sqft)	SEF-11A,PH-01	HANDOVER		
7		Simplex(650Sqft)	SFE-09A,PH-01	HANDOVER		
8		Simplex(650Sqft)	SFE-10A,PH-01	HANDOVER		
9		Simplex(650Sqft)	SFE-12A,PH-01	HANDOVER		
10		Simplex(650Sqft)	SFE-13A,PH-01	HANDOVER		
11		Simplex(650Sqft)	SFE-14A,PH-01	HANDOVER		
12		Simplex(650Sqft)	SFE-19A,PH-01	HANDOVER		
13		Simplex(650Sqft)	SFE-29A,PH-01	HANDOVER		
14		Simplex(650Sqft)	SFE-30A,PH-01	HANDOVER		
15		Simplex(650Sqft)	SFE-31A,PH-01	HANDOVER		
16		Simplex(650Sqft)	SFE-33A,PH-01	FINISHING WORK		

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17		Simplex(650Sqft)	SFW-16A,PH-01	PILLING WORK		
18		Simplex(650Sqft)	SFW-17A,PH-01	PILLING WORK		
19		Simplex(650Sqft)	SFW-24A,PH-01	RICKS WORK COMPLITE		
20		Simplex(650Sqft)	SFW-25A,PH-01	HANDOVER		
21		Simplex(650Sqft)	SFW-26A,PH-01	HANDOVER		
22		Simplex(650Sqft)	SFW-27A,PH-01	HANDOVER		
23		Simplex(650Sqft)	SFW-28A,PH-01	HANDOVER		
24		Simplex(650Sqft)	SFW-32A,PH-01	FINISHING WORK		

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AUTHORISED SIGNATORY

Scanned with CamScanner