| TECHNOCULTURE BUILDING CENTER PVT.LTD | | | | | | |
|---|---|---|---|---|---|---|
| NANE OF PROJECT- VASTU VIHAR MUZAFFARPUR-02 | | | | | | |
| PERIOD OF REPORT- JULY TO SEP 2021 | | | | | | |
| | FINANCIAL REPORT | | | | | |
| 1 | Opening Balance Bank | 340,943/- | | | | |
| 2 | Amount Collected during quarter | 7,026,249/- | | | | |
| 3 | GST | 101,102/- | | | | |
| 4 | Corporate Receipt | 2,865,346/- | | | | |
| 5 | Land Payment | 45,000/- | | | | |
| 6 | Loan & Adv. And Liabilities | | | | | |
| 7 | Material Purchase | 3,895,288/- | | | | |
| 8 | Labour & Contractor (Construction Expense) | 1,398,725/- | | | | |
| 9 | Salary & Wage | 275,032/- | | | | |
| 10 | Site Maintainance | 319,570/- | | | | |
| 11 | Office Mainatinance | 72,432/- | | | | |
| 12 | Tax Deposit(EPF+ESIC+GST+TDS) | 54,346/- | | | | |
| 13 | Legal Expense | 100,000/- | | | | |
| 14 | Corporate Payment | 3,587,000/- | | | | |
| 15 | Customer cancellation | 570,000/- | | | | |
| 16 | Cash at Bank | 16,248/- | | | | |
| | Total | 10,333,640/- | | | | |
| | | | | | | |
| | PHYSICAL REPORT | | | | | |
| | TOTAL NO. OF UNIT/ PLOT | | | | | |
| 1 | **Model** | **Unit Name** | **Unit Type** | **Construction Stage** | **Booked-** | **Unbooked** |
| 1 | Nano(400Sqft) | A Block | 1BHK-18 Units 4th | Finishing+Handover | Booked- | |
| 2 | Nano(400Sqft) | B Block | 1BHK-18 Units 4th | Finishing+Handover | Booked- | |
| 3 | Nano(400Sqft) | C Block | 1BHK-18 Units 4th | Finishing+Handover | Booked- | |
| 4 | Nano(400Sqft) | D Block | 1BHK-18 Units 4th | Finishing+Handover | Booked- | |
| 5 | Nano(400Sqft) | E Block | 1BHK-18 Units 4th | Finishing+Handover | Booked- | |
| 6 | Nano(400Sqft) | F Block | 1BHK-18 Units 4th | Finishing+Handover | Booked- | |
| 7 | Nano(400Sqft) | G Block | 1BHK-18 Units 4th | Brick Work+Plaster | Booked- | |
| 8 | Nano(400Sqft) | H Block | 1BHK-18 Units 4th | Brick Work+Plaster | Booked- | |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 9 | Nano(400Sqft) | I Block | 1BHK-18 Units 4th | Plinth Level | | Unbooked |
| 10 | Nano(400Sqft) | J Block | 1BHK-18 Units 4th | First Floor Roof Completed | | Unbooked |
| 11 | Nano(400Sqft) | K Block | 1BHK-18 Units 4th | First Floor Roof Completed | | Unbooked |
| 12 | Nano(400Sqft) | L Block | 1BHK-18 Units 4th | No Work | | Unbooked |
| 13 | Nano(400Sqft) | M Block | 1BHK-18 Units 4th | No Work | | Unbooked |
| | | | | | | |
| | Godavari(875Sqft) | GDE-08,PH-02 | 3BHK | Ground Floor Roof casting | Booked | |
| | | GDE-09,PH-02 | 3BHK | Finshing Work | Booked | |
| | | GDN-11,PH-02 | 3BHK | Finshing Work | Booked | |
| | | GDN-12,PH-02 | 3BHK | Finshing Work | Booked | |
| | | GDN-13,PH-02 | 3BHK | Finshing Work | Booked | |
| | | GDN-14,PH-02 | 3BHK | G+F Floor Brick Work | Booked | |
| | | GDN-15,PH-02 | 3BHK | First Floor Roof Casting | Booked | |
| | | GDN-16,PH-02 | 3BHK | First Floor Roof Casting | Booked | |
| | | GDW-01,PH-02 | 3BHK | Finshing Work | Booked | |
| | | GDW-02,PH-02 | 3BHK | Finshing Work | Booked | |
| | | GDW-03,PH-02 | 3BHK | Outer Plaster Complete | Booked | |
| | | GDW-04,PH-02 | 3BHK | Outer Plaster Complete | Booked | |
| | | GDW-05,PH-02 | 3BHK | First Floor Roof Casting | Booked | |
| | | GDW-06,PH-02 | 3BHK | First Floor Column for Roof | Booked | |
| | | GDW-07,PH-02 | 3BHK | Plinth Work | Booked | |
| | | GDW-10,PH-02 | 3BHK | First Floor Roof Casting | Booked | |
| | | | | | | |
| | Jayanti(1300Sqft) | JB(E)-01,PH-02 | 3BHK | Finishing Level | Booked | |
| | | JB(E)-02,PH-02 | 3BHK | Outer Plaster Complete | Booked | |
| | | JB(E)-03,PH-02 | 3BHK | Outer Plaster Complete | Booked | |
| | | JB(E)-04,PH-02 | 3BHK | Outer Plaster Complete | Booked | |
| | | JB(E)-11,PH-02 | 3BHK | Handover | Booked | |
| | | JB(E)-12,PH-02 | 3BHK | Finishing Level | Booked | |
| | | JB(E)-13A,PH-02 | 3BHK | Brick Work | Booked | |
| | | JB(E)-14,PH-02 | 3BHK | No Work | Booked | |
| | | JB(E)-15,PH-02 | 3BHK | No Work | Booked | |
| | | JB(E)-16,PH-02 | 3BHK | Outer Plaster Complete | Booked | |

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| | JB(E)-17,PH-02 | 3BHK | Outer Plaster Complete | Booked | |
| | JB(E)-21,PH-02 | 3BHK | Brick Work | Booked | |
| | JB(E)-30,PH-02 | 3BHK | Finishing Level | Booked | |
| | JB(W)-06,PH-02 | 3BHK | Finishing Level | Booked | |
| | JB(W)-07,PH-02 | 3BHK | Handover | Booked | |
| | JB(W)-08,PH-02 | 3BHK | Handover | Booked | |
| | JB(W)-09,PH-02 | 3BHK | Finishing Level | Booked | |
| | JB(W)-11,PH-02 | 3BHK | Finishing Level | Booked | |
| | JB(W)-12,PH-02 | 3BHK | Plinth Level | Booked | |
| | JB(W)-15,PH-02 | 3BHK | Plinth Level | Booked | |
| | JB(W)-16,PH-02 | 3BHK | Ground Floor Column Work | Booked | |
| | JB(W)-22,PH-02 | 3BHK | Footing Work | | |
| | | | | Booked | |
| Kaveri(1400Sqft) | KV(E)-01,PH-02 | 4BHK | Finishing Complete | Booked | |
| | KV(E)-01C,PH-02 | 4BHK | Finishing Complete | Booked | |
| | KV(E)-03,PH-02 | 4BHK | Outer Plaster Complete | Booked | |
| | KV(E)-04,PH-02 | 4BHK | Outer Plaster Complete | Booked | |
| | KV(W)-05,PH-02 | 4BHK | Outer Plaster Complete | | |
| | | | | Booked | |
| Simplex(650Sqft) | SB(E)-01,PH-02 | 2BHK | Outer Plaster Complete | Booked | |
| | SB(E)-04,PH-02 | 2BHK | Handover | Booked | |
| | SB(W)-02,PH-02 | 2BHK | Handover | Booked | |
| | SB(W)-05,PH-02 | 2BHK | Handover | Booked | |
| | SB(W)-06,PH-02 | 2BHK | Handover | Booked | |
| | SB(W)-07,PH-02 | 2BHK | Handover | Booked | |
| | SB(W)-08,PH-02 | 2BHK | Handover | Booked | |
| | SB(W)-09,PH-02 | 2BHK | Finishing Complete | Booked | |
| | SB(W)-10,PH-02 | 2BHK | Handover | Booked | |
| | SB(W)-11,PH-02 | 2BHK | Handover | Booked | |
| | SB(W)-13,PH-02 | 2BHK | No Work | Booked | |
| | SB(W)-17,PH-02 | 2BHK | | | |
| | | | | Booked | |
| Yamuna Big(2200Sqft) | YB(E)-11,PH-02 | 5BHK | NO Work | | |

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|---|---|---|---|---|---|---|
| | | YB(N)-01,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-02,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-03,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-04,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-05,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-06,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-07,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-08,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-10,PH-02 | 5BHK | Handover | Booked | |
| | | YB(N)-09,PH-02 | 5BHK | Finishing Level | Booked | |
| | | | | | | |
| | Yamuna Small(1500Sqft) | YS(E)-05,PH-02 | 4BHK | No Work | Booked | |
| | | YS(W)-04,PH-02 | 4BHK | No Work | Booked | |
| | | YS(E)-01,PH-02 | 4BHK | No Work | | Unbooked |
| | | YS(W)-03,PH-02 | 4BHK | No Work | | Unbooked |

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