TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR ARA PH-02.

PERIOD OF REPORT-JULY TO SEPTEMBER 2021.

	FINANCIAL REPORT	
1	Opening Balance Bank	2,344.14/-
2	Amount Collected during quarter	2,859,475/-
3	GST	96,324/-
4	Corporate Receipt	1,196,411/-
5	Land Payment	
6	Material Purchase	731,564/-
7	Labour & Contractor (Construction Expense)	513,880/-
8	Salary & Wage	79,016/-
9	Site Maintainance	56,500/-
10	Office Mainatinance	68,689/-
11	Tax Deposit(EPF+ESIC+GST+TDS)	6,422/-
12	Legal Expense	
13	Corporate Payment	2,115,229/-
14	Customer cancellation	575,408/-
15	Cash at Bank	7,846.20/-
	Total	4,154,554/-

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	Apartment/ Block	NANO	64 Units			
1	NANO(G+4)	Nano(400Sqft)	NANO-101(A),PH-02	FINISHING WORK	BOOKED	
1		Nano(400Sqft)	NANO-102(A),PH-02	HANDOVER	BOOKED	
2		Nano(400Sqft)	NANO-103(A),PH-02	FINISHING WORK	BOOKED	
3		Nano(400Sqft)	NANO-104(A),PH-02	HANDOVER	BOOKED	
4		Nano(400Sqft)	NANO-201(A),PH-02	FINISHING WORK	BOOKED	
5		Nano(400Sqft)	NANO-202(A),PH-02	HANDOVER	BOOKED	
6		Nano(400Sqft)	NANO-203(A),PH-02	FINISHING WORK	BOOKED	
7						

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8		Nano(400Sqft)	NANO-204(A),PH-02	FINISHING WORK	BOOKED	
9		Nano(400Sqft)	NANO-301(A),PH-02	HANDOVER	BOOKED	
10		Nano(400Sqft)	NANO-302(A),PH-02	HANDOVER	BOOKED	
11		Nano(400Sqft)	NANO-303(A),PH-02	FINISHING WORK	BOOKED	
12		Nano(400Sqft)	NANO-304(A),PH-02	FINISHING WORK	BOOKED	
13		Nano(400Sqft)	NANO-401(A),PH-02	FINISHING WORK	BOOKED	
14		Nano(400Sqft)	NANO-402(A),PH-02	FINISHING WORK	BOOKED	
15		Nano(400Sqft)	NANO-403(A),PH-02	FINISHING WORK	BOOKED	
16		Nano(400Sqft)	NANO-404(A),PH-02	FINISHING WORK	BOOKED	
17		Nano(400Sqft)	NANO-101(B),PH-02	FINISHING WORK	BOOKED	
18		Nano(400Sqft)	NANO-102(B),PH-02	FINISHING WORK	BOOKED	
19		Nano(400Sqft)	NANO-103(B),PH-02	FINISHING WORK	BOOKED	
20		Nano(400Sqft)	NANO-104(B),PH-02	FINISHING WORK	BOOKED	
21		Nano(400Sqft)	NANO-201(B),PH-02	FINISHING WORK	BOOKED	
22		Nano(400Sqft)	NANO-202(B),PH-02	FINISHING WORK	BOOKED	
23		Nano(400Sqft)	NANO-203(B),PH-02	HANDOVER	BOOKED	
24		Nano(400Sqft)	NANO-204(B),PH-02	HANDOVER	BOOKED	
25		Nano(400Sqft)	NANO-301(B),PH-02	HANDOVER	BOOKED	
26		Nano(400Sqft)	NANO-302(B),PH-02	HANDOVER	BOOKED	
27		Nano(400Sqft)	NANO-303(B),PH-02	HANDOVER	BOOKED	
28		Nano(400Sqft)	NANO-304(B),PH-02	HANDOVER	BOOKED	
29		Nano(400Sqft)	NANO-402(B),PH-02	HANDOVER	BOOKED	
30		Nano(400Sqft)	NANO-403(B),PH-02	HANDOVER	BOOKED	
31		Nano(400Sqft)	NANO-404(B),PH-02	FINISHING WORK	BOOKED	
32		Nano(400Sqft)	NANO-101(C),PH-02	PLINTH COMPLITE	BOOKED	
33		Nano(400Sqft)	NANO-103(C),PH-02	PLINTH COMPLITE	BOOKED	
34		Nano(400Sqft)	NANO-104(C),PH-02	PLINTH COMPLITE	BOOKED	
35		Nano(400Sqft)	NANO-203(C),PH-02	PLINTH COMPLITE	BOOKED	
36		Nano(400Sqft)	NANO-204(C),PH-02	PLINTH COMPLITE	BOOKED	
37		Nano(400Sqft)	NANO-301(C),PH-02	PLINTH COMPLITE	BOOKED	
38			NANO-401(C),PH-02			

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39		Nano(400Sqft)	NANO-402(C),PH-02	PLINTH COMPLITE	BOOKED	
40		Nano(400Sqft)	NANO-403(C),PH-02	PLINTH COMPLITE	BOOKED	
41		Nano(400Sqft)	NANO-101(D),PH-02	PLINTH COMPLITE	BOOKED	
42		Nano(400Sqft)	NANO-104(D),PH-02	PLINTH COMPLITE	BOOKED	
43		Nano(400Sqft)	NANO-202(D),PH-02	PLINTH COMPLITE	BOOKED	
44		Nano(400Sqft)	NANO-203(D),PH-02	PLINTH COMPLITE	BOOKED	
45		Nano(400Sqft)	NANO-204(D),PH-02	PLINTH COMPLITE	BOOKED	
46		Nano(400Sqft)	NANO-301(D),PH-02	PLINTH COMPLITE	BOOKED	
47		Nano(400Sqft)	NANO-303(D),PH-02	PLINTH COMPLITE	BOOKED	
48		Nano(400Sqft)	NANO-401(B),PH-02	FINISHING WORK		UNBOOKED
49		Nano(400Sqft)	NANO-102(C),PH-02	PLINTH COMPLITE		UNBOOKED
50		Nano(400Sqft)	NANO-201(C),PH-02	PLINTH COMPLITE		UNBOOKED
51		Nano(400Sqft)	NANO-202(C),PH-02	PLINTH COMPLITE		UNBOOKED
52		Nano(400Sqft)	NANO-302(C),PH-02	PLINTH COMPLITE		UNBOOKED
53		Nano(400Sqft)	NANO-303(C),PH-02	PLINTH COMPLITE		UNBOOKED
54		Nano(400Sqft)	NANO-304(C),PH-02	PLINTH COMPLITE		UNBOOKED
55		Nano(400Sqft)	NANO-404(C),PH-02	PLINTH COMPLITE		UNBOOKED
56		Nano(400Sqft)	NANO-102(D),PH-02	PLINTH COMPLITE		UNBOOKED
57		Nano(400Sqft)	NANO-103(D),PH-02	PLINTH COMPLITE		UNBOOKED
58		Nano(400Sqft)	NANO-201(D),PH-02	PLINTH COMPLITE		UNBOOKED
59		Nano(400Sqft)	NANO-302(D),PH-02	PLINTH COMPLITE		UNBOOKED
60		Nano(400Sqft)	NANO-304(D),PH-02	PLINTH COMPLITE		UNBOOKED
61		Nano(400Sqft)	NANO-401(D),PH-02	PLINTH COMPLITE		UNBOOKED
62		Nano(400Sqft)	NANO-402(D),PH-02	PLINTH COMPLITE		UNBOOKED
63		Nano(400Sqft)	NANO-403(D),PH-02	PLINTH COMPLITE		UNBOOKED
64		Nano(400Sqft)	NANO-404(D),PH-02	PLINTH COMPLITE		UNBOOKED
2	YAMUNA BUNGLOW	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		Yamuna Bunglow	4			
1		Yamuna Big(2200Sqft)	YBE-01,PH-02	HANDOVER	BOOKED	
2		Yamuna Big(2200Sqft)	YBE-02,PH-02	HANDOVER	BOOKED	
3		Yamuna Big(2200Sqft)	YBE-03,PH-02	HANDOVER	BOOKED	

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4		Yamuna Big(2200Sqft)	YBW-04,PH-02	FINISHING WORK	BOOKED	
	SIMPLEX BUNGLOW	**Simplex Bunglow**	**48**			
1		Simplex(650Sqft)	SBE-01,PH-02	RICKS WORK COMPLIT	BOOKED	
2		Simplex(650Sqft)	SBE-02,PH-02	HANDOVER	BOOKED	
3		Simplex(650Sqft)	SBE-03,PH-02	HANDOVER	BOOKED	
4		Simplex(650Sqft)	SBE-04,PH-02	HANDOVER	BOOKED	
5		Simplex(650Sqft)	SBE-05,PH-02	FINISHING WORK	BOOKED	
6		Simplex(650Sqft)	SBE-06,PH-02	HANDOVER	BOOKED	
7		Simplex(650Sqft)	SBE-07,PH-02	HANDOVER	BOOKED	
8		Simplex(650Sqft)	SBE-08,PH-02	HANDOVER	BOOKED	
9		Simplex(650Sqft)	SBE-09,PH-02	HANDOVER	BOOKED	
10		Simplex(650Sqft)	SBE-10,PH-02	HANDOVER	BOOKED	
11		Simplex(650Sqft)	SBE-11,PH-02	HANDOVER	BOOKED	
12		Simplex(650Sqft)	SBE-12,PH-02	HANDOVER	BOOKED	
13		Simplex(650Sqft)	SBE-13,PH-02	HANDOVER	BOOKED	
14		Simplex(650Sqft)	SBE-14,PH-02	FINISHING WORK	BOOKED	
15		Simplex(650Sqft)	SBE-15,PH-02	HANDOVER	BOOKED	
16		Simplex(650Sqft)	SBE-16,PH-02	HANDOVER	BOOKED	
17		Simplex(650Sqft)	SBW-17,PH-02	HANDOVER	BOOKED	
18		Simplex(650Sqft)	SBW-18,PH-02	HANDOVER	BOOKED	
19		Simplex(650Sqft)	SDE-13,PH-02	HANDOVER	BOOKED	
20		Simplex(650Sqft)	SDE-14,PH-02	HANDOVER	BOOKED	
21		Simplex(650Sqft)	SDE-15,PH-02	HANDOVER	BOOKED	
22		Simplex(650Sqft)	SDE-16,PH-02	HANDOVER	BOOKED	
23		Simplex(650Sqft)	SDE-21,PH-02	PLINTH WORK	BOOKED	
24		Simplex(650Sqft)	SDE-22,PH-02	PLINTH WORK	BOOKED	
25		Simplex(650Sqft)	SDE-23,PH-02	PLINTH WORK	BOOKED	
26		Simplex(650Sqft)	SDE-24,PH-02	PLINTH WORK	BOOKED	
27		Simplex(650Sqft)	SDW-01,PH-02	PLINTH WORK	BOOKED	
28		Simplex(650Sqft)	SDW-02,PH-02	PLINTH WORK	BOOKED	
29		Simplex(650Sqft)	SDW-03,PH-02	HANDOVER	BOOKED	
30			SDW-04,PH-02	FINISHING WORK	BOOKED	

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31		Simplex(650Sqft)	SDW-05,PH-02	FINISHING WORK	BOOKED	
32		Simplex(650Sqft)	SDW-06,PH-02	HANDOVER	BOOKED	
33		Simplex(650Sqft)	SDW-07,PH-02	HANDOVER	BOOKED	
34		Simplex(650Sqft)	SDW-08,PH-02	HANDOVER	BOOKED	
35		Simplex(650Sqft)	SDW-09,PH-02	HANDOVER	BOOKED	
36		Simplex(650Sqft)	SDW-11,PH-02	FINISHING WORK	BOOKED	
37		Simplex(650Sqft)	SDW-12,PH-02	HANDOVER	BOOKED	
38		Simplex(650Sqft)	SDW-17,PH-02	RICKS WORK COMPLIT	BOOKED	
39		Simplex(650Sqft)	SDW-10,PH-02	HANDOVER	BOOKED	
40		Simplex(650Sqft)	SDW-18,PH-02	RICKS WORK COMPLIT	BOOKED	
41		Simplex(650Sqft)	SDW-19,PH-02	PLASTER WORK CO	BOOKED	
42		Simplex(650Sqft)	SDW-20,PH-02	PLASTER WORK CO	BOOKED	
43		Simplex(650Sqft)	SFW-01,PH-02	HANDOVER	BOOKED	
44		Simplex(650Sqft)	SFW-02,PH-02	HANDOVER	BOOKED	
45		Simplex(650Sqft)	SFW-03,PH-02	HANDOVER	BOOKED	
46		Simplex(650Sqft)	SFW-04,PH-02	HANDOVER	BOOKED	
47		Simplex(650Sqft)	SSDE-01,PH-02	FINISHING WORK	BOOKED	
48		Simplex(650Sqft)	SSDE-02,PH-02	FINISHING WORK	BOOKED	
	JAYANTI BUNGLOW	**Jayanti Bunglow**	**24**			
1		Jayanti(1200Sqft)	JBE-07,PH-02	HANDOVER	BOOKED	
2		Jayanti(1200Sqft)	JBE-08,PH-02	HANDOVER	BOOKED	
3		Jayanti(1200Sqft)	JBE-09,PH-02	HANDOVER	BOOKED	
4		Jayanti(1200Sqft)	JBE-10,PH-02	HANDOVER	BOOKED	
5		Jayanti(1200Sqft)	JBE-11,PH-02	HANDOVER	BOOKED	
6		Jayanti(1200Sqft)	JBE-12,PH-02	HANDOVER	BOOKED	
7		Jayanti(1200Sqft)	JBE-19,PH-02	FINISHING WORK	BOOKED	
8		Jayanti(1200Sqft)	JBE-21,PH-02	HANDOVER	BOOKED	
9		Jayanti(1200Sqft)	JBE-22,PH-02	HANDOVER	BOOKED	
10		Jayanti(1200Sqft)	JBE-23,PH-02	HANDOVER	BOOKED	
11		Jayanti(1200Sqft)	JBE-24,PH-02	G/F BRICKS WORK	BOOKED	
12		Jayanti(1200Sqft)	JBW-01,PH-02	HANDOVER	BOOKED	
13			JBW-02,PH-02	HANDOVER	BOOKED	

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14		Jayanti(1200Sqft)	JBW-03,PH-02	HANDOVER	BOOKED	
15		Jayanti(1200Sqft)	JBW-04,PH-02	HANDOVER	BOOKED	
16		Jayanti(1200Sqft)	JBW-05,PH-02	HANDOVER	BOOKED	
17		Jayanti(1200Sqft)	JBW-06,PH-02	HANDOVER	BOOKED	
18		Jayanti(1200Sqft)	JBW-13.PH-02	HANDOVER	BOOKED	
19		Jayanti(1200Sqft)	JBW-14,PH-02	HANDOVER	BOOKED	
20		Jayanti(1200Sqft)	JBW-15,PH-02	HANDOVER	BOOKED	
21		Jayanti(1200Sqft)	JBW-16,PH-02	HANDOVER	BOOKED	
22		Jayanti(1200Sqft)	JBW-17,PH-02	BRICKS WORK	BOOKED	
23		Jayanti(1200Sqft)	JBW-18,PH-02	FINISHING WORK	BOOKED	
24		Jayanti(1200Sqft)	JBW-20,PH-02	HANDOVER	BOOKED	

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