TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR JEHANABAD PH-01.

PERIOD OF REPORT-July to September 2021

	FINANCIAL REPORT				
1	Opening Balance Cash	267/-			
2	Opening Balance Bank	3,180/-			
3	Amount Collected during quarter	4,234,986/-			
4	GST	49,028/-			
5	Corporate Receipt	760,498/-			
6	Land Payment	250,000/-			
7	Material Purchase	1,283,317/-			
8	Labour & Contractor (Construction Expense)	835,756/-			
9	Salary & Wage	129,939/-			
10	Site Maintainance	110,000/-			
11	Office Mainatinance	4,536/-			
12	Tax Deposit(EPF+ESIC+GST+TDS)	90,187/-			
13	Legal Expense				
14	Corporate Payment	1,887,122/-			
15	Customer cancellation	450,000/-			
16	Cash in Hand	267/-			
17	Cash at Bank	6,835/-			
	Total	5,047,959/-			

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	CONSTRUCTION STAGE	BOOKING STATUS
1	**Apartment/ Block**				
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT		
		JAYANTI EAST RD1	17		
		1		FINISHING	Booked
		2		PLASTER COMPLETE	Booked
		3		PLASTER COMPLETE	Booked
		4		Finishing	Booked

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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		5		FINISHING	Booked
		6		HANDOVER	Booked
		7		HANDOVER	Booked
		8		FINISHING	Booked
		9		NO WORK	Booked
		10		Finishing Start	Booked
		11		Finishing	Booked
		12		NO WORK	Booked
		13		PUTTY WORK Completed	Booked
		14		NO WORK	Unbooked
		15		PUTTY WORK Completed	Booked
		16		NO WORK	Booked
		17		NO WORK	Unbooked
		MANGLAM WEST RI	4		
		8		NO WORK	Unbooked
		9		NO WORK	Booked
		10		NO WORK	Booked
		11		PUTTY WORK Completed	Booked
		GODAWARI WEST R	7		
		1		NO WORK	Booked
		2		NO WORK	Booked
		3		NO WORK	Booked
		4		PUTTY WORK Completed	Booked
		5		NO WORK	Booked
		6		NO WORK	Booked
		7		NO WORK	Booked
		JAYANTI WEST RD2	11		
		1		PUTTY WORK Completed	Booked
		2		Finishing	Booked
		3		NO WORK	Booked
		4		NO WORK	Booked
		5		PUTTY WORK Completed	Booked
		6		Finishing	Booked
		7		PILINTH WORK	Booked
		8		PILINTH WORK	Booked

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		9		PILINTH WORK	Booked
		10		Ground Floor ROOF WORK	Booked
		11		PUTTY WORK Completed	Booked
		GODAWARI WEST R	5		
		1		Ground Floor BRICK WORK	Booked
		2		Ground Floor BRICK WORK	Booked
		3		NO WORK	Booked
		4		NO WORK	Booked
		5		NO WORK	Unbooked
		GODAWARI EAST RD	6		
		1		Finishing	Booked
		2		Finishing	Booked
		3		First Floor PLASTER WORK	Booked
		4		First Floor PLASTER WORK	Booked
		5		NO WORK	Booked
		6		NO WORK	Booked
		YAMUNA EAST RD2	3		
		5		FINISHING	Booked
		6		NO WORK	Booked
		7		Final Stage	Booked
		JAYANTI EAST RD3	11		
		1		NO WORK	Unbooked
		2		NO WORK	Unbooked
		3		NO WORK	Unbooked
		4		NO WORK	Unbooked
		5		NO WORK	Unbooked
		6		NO WORK	Unbooked
		7		NO WORK	Unbooked
		8		NO WORK	Unbooked
		9		NO WORK	Unbooked
		10		NO WORK	Unbooked
		11		NO WORK	Unbooked
		GODAWARI EAST RD	3		
		1		NO WORK	Unbooked
		2		NO WORK	Unbooked

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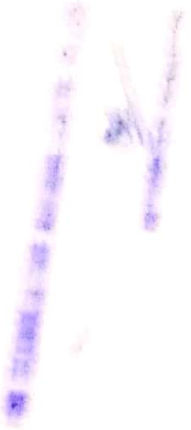



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