TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT- VASTU VIHAR SAMASTIPUR PH-02.					
PERIOD OF REPORT-JULY TO SEPTEMBER 2021.					
	FINANCIAL REPORT				
1	Opening Balance Bank	2,473/-			
2	Amount Collected during quarter	5,595,813/-			
3	GST	55,962/-			
4	Corporate Receipt	2,122,484/-			
5	Land Payment				
6	Material Purchase	4,055,136/-			
7	Labour & Contractor (Construction Expense)	1,543,000/-			
8	Salary & Wage	242,413/-			
9	Site Maintainance	48,150/-			
10	Office Mainatinance	663/-			
11	Tax Deposit(EPF+ESIC+GST+TDS)	85,484/-			
12	Legal Expense				
13	Corporate Payment	1,796,129/-			
14	Customer cancellation				
15	Cash at Bank	5,757/-			
	Total	7,776,732/-			
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
		Unit Name	Unit Type	Construction Stage	Booked-	Unbooked
		Jayanti(1300Sqft)	**41 Unit**		ALL	0
		JBE-01,RD-01,PH-02		PLASTER WORK	Booked-	
		JBE-01,RD-1A,PH-02		1st FLOOR ROOF LEVEL	Booked-	
		JBE-02,RD-01,PH-02		FINISHING WORK	Booked-	
		JBE-02,RD-1A,PH-02		GROUND FLOOR ROOF LEVEL	Booked-	
		JBE-03,RD-01,PH-02		PLASTER WORK	Booked-	
		JBE-03,RD-1A,PH-01		GROUND FLOOR ROOF LEVEL	Booked-	
		JBE-04,RD-01,PH-02		HANDOVER	Booked-	
		JBE-04,RD-1A,PH-02		1ST FLOOR ROOF LEVEL	Booked-	
		JBE-05,RD-01,PH-02		PLASTER WORK	Booked-	

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		JBE-05,RD-1A,PH-02		GROUND FLOOR COLOUMN CAS	Booked-		
		JBE-06,RD-01,PH-02		BRICK WORK	Booked-		
		JBE-06,RD-1A,PH-02		PLINTH LEVEL	Booked-		
		JBE-07,RD-01,PH-02		BRICK WORK	Booked-		
		JBE-08,RD-01,PH-02		PLASTER WORK	Booked-		
		JBE-09,RD-01,PH-02		GROUND FLOOR ROOF LEVEL	Booked-		
		JBE-10,RD-01,PH-02		GROUND FLOOR ROOF LEVEL	Booked-		
		JBW-01,RD-01,PH-01		HANDOVER	Booked-		
		JBW-01,RD-02,PH-02		1st FLOOR ROOF LEVEL	Booked-		
		JBW-01,RD-1A,PH-02		TILES WORK	Booked-		
		JBW-01,RD-2A,PH-02		FOOTING WORK	Booked-		
		JBW-02,RD-01,PH-01		HANDOVER	Booked-		
		JBW-02,RD-02,PH-02		1ST FLOOR ROOF LEVEL	Booked-		
		JBW-02,RD-1A,PH-02		PLASTER WORK	Booked-		
		JBW-02,RD-2A,PH-02		FOOTING WORK	Booked-		
		JBW-03,RD-01,PH-02		HANDOVER	Booked-		
		JBW-03,RD-02,PH-02		1st FLOOR ROOF LEVEL	Booked-		
		JBW-03,RD-1A,PH-02		PLASTER WORK	Booked-		
		JBW-03,RD-2A,PH-02		FOOTING WORK	Booked-		
		JBW-04,RD-02,PH-02		PLINTH LEVEL	Booked-		
		JBW-04,RD-1A,PH-02		BRICK WORK	Booked-		
		JBW-04,RD-2A,PH-02		FOOTING WORK	Booked-		
		JBW-05,RD-01,PH-02		1ST FLOOR ROOF LEVEL	Booked-		
		JBW-05,RD-02,PH-02		PLINTH LEVEL	Booked-		
		JBW-05,RD-1A,PH-02		BRICK WORK	Booked-		
		JBW-05,RD-2A,PH-02		NO WORK	Booked-		
		JBW-06,RD-01,PH-02		BRICK WORK	Booked-		
		JBW-06,RD-1A,PH-02		PLASTER WORK	Booked-		
		JBW-06,RD-2A,PH-02		NO WORK	Booked-		
		JBW-07,RD-01,PH-02		1ST FLOOR ROOF LEVEL	Booked-		
		JBW-08,RD-01,PH-02		GROUND FLOOR ROOF LEVEL	Booked-		
		JB(W)-04,RD-01,PH-01		FINISHING WORK	Booked-		

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