TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-VASTU VIHAR SITAMARHI-01 EXT01						
PERIOD OF REPORT- JULY TO SEP 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	798/-				
2	Amount Collected during quarter	574,252/-				
3	GST	5,748/-				
4	Corporate Receipt	211,006/-				
5	Land Payment	350,000/-				
6	Loan & Adv. And Liabilities	19,000/-				
7	Material Purchase	225,000/-				
8	Labour & Contractor (Construction Expense)	20,000/-				
9	Salary & Wage	60,878/-				
10	Site Maintainance					
11	Office Mainatinance	2,289/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	11,006/-				
13	Legal Expense					
14	Corporate Payment	103,000/-				
15	Customer cancellation					
16	Cash at Bank	631/-				
	Total	791,804/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
Sl	Model	PLOT Name	PLOT TYPE	DEVELOPMENT Stage	Booked	Unbooked
1	Godavari(875Sqft)	GDE-01,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	
		GDE-02,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	
		GDE-03,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	
		GDE-05,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	
		GDE-21,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	
		GDE-22,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	
		GDE-23,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	
		GDW-08,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	
		GDW-10,PH-01	RESIDENTIAL	ROAD & DRAINAGE	Booked	

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		GDE-04,PH-01	RESIDENTIAL	ROAD		Unbooked
		GDE-16,PH-01	RESIDENTIAL	ROAD		Unbooked
		GDE-24,PH-01	RESIDENTIAL	ROAD		Unbooked
		GDE-25,PH-01	RESIDENTIAL	ROAD		Unbooked
		GDE-26,PH-01	RESIDENTIAL	ROAD		Unbooked
		GDE-27,PH-01	RESIDENTIAL	ROAD		Unbooked
		GDE-28,PH-01	RESIDENTIAL	ROAD		Unbooked
		GDW-11,PH-01	RESIDENTIAL	ROAD		Unbooked
		GDW-12,PH-01	RESIDENTIAL	ROAD		Unbooked
2	Jayanti(1300Sqft)	JBE-01,PH-01	RESDENTIAL	DRAINAGE	Booked	
3	Kaveri(1400Sqft)	KVW-02,PH-01	RESDENTIAL	ROAD		Unbooked
		KVW-03,PH-01	RESDENTIAL	ROAD		Unbooked
4	Simplex(650Sqft)	SBW-02,PH-01	RESIDENTIAL	DRAINAGE	Booked	
		SBW-03,PH-01	RESIDENTIAL	DRAINAGE	Booked	
		SBW-04,PH-01	RESIDENTIAL	DRAINAGE	Booked	
		SBW-05,PH-01	RESIDENTIAL	DRAINAGE	Booked	
		SBE-17,PH-01	RESIDENTIAL	ROAD		Unbooked
		SBE-18,PH-01	RESIDENTIAL	ROAD		Unbooked
		SBW-07,PH-01	RESIDENTIAL	ROAD		Unbooked

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