TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR MUZAFFARPUR PH-01 EXT01.

PERIOD OF REPORT- OCT TO DEC 2021.

	FINANCIAL REPORT						
1	Opening Balane Bank	3,328/-					
2	Amount Collected during quarter	3,333,147/-					
3	GST	35,248/-					
4	Corporate Receipt	1,882,328/-					
5	Amount Expense						
6	Land Payment						
7	Material Purchase	750,177/-					
8	Labour and Contractor(Construction Expense)	968,295/-					
9	Salary & Wage	191,328/-					
10	Site Maintainance	276,635/-					
11	Office Mainatinance	54,686/-					
13	Legal Expense						
14	Customer cancellation+Refund	748,000/-					
15	Tax deposit (EPF+ESIC+GST+TDS)	46,602/-					
16	Corporate Payment	2,213,400/-					
17	Cash at Bank	4,928/-					
18	Total	5,254,051/-					

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

Sl	Model	Unit Name	Unit Type	No of Units	Construction Stage	Booked	Unbooked
1	Jayanti(1300Sqft)	JB(W)-35,PH-01	3 BHK	1	PLASTER WORK	Booked	
2	Yamuna Big(2200Sqft)	YB(W)-10,PH-01	5 BHK	1	HANDOVER	Booked	
3	Yamuna Small(1500Sqft)	YS(W)-11,PH-01	4 BHK	1	HANDOVER	Booked	
4	Appt 2Bhk(700Sqft)	Ganga	B BLOCK 2 BHK	42	FINISHING+HANDOVER	Booked	
6	Appt 2Bhk(700Sqft)	ADITI	B BLOCK 2BHK	4	Outer Plaster	Booked	
7	Appt 2Bhk(700Sqft)	ADITI	B BLOCK 2BHK	12	Outer Plaster		Un-booked

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8	Appt 2Bhk(700Sqft)	Ganga	C BLOCK 2BHK	23	FINISHING+HANDOVER	Booked	
9	Appt 2Bhk(700Sqft)	Ganga	C BLOCK 2BHK	2	FINISHING+HANDOVER		Un-booked
10	Appt 3Bhk(1100Sqft)	ADITI	B BLOCK 3BHK	3	Brick Work Progress	Booked	
11	Appt 3Bhk(1100Sqft)	ADITI	B BLOCK 3BHK	13	Brick Work Progress		Un-booked

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