TECHNOCULTURE BUILDING CENTER PVT LTD

NAME OF PROJECT- VASTU VIHAR KATIHAR PH-01 EXT-01.

PERIOD OF REPORT-OCT TO DEC 2021.

1	FINANCIAL REPORT					
2	Opening balance bank	560.17/-				
3	Amount Collected during quarter	4,548,520/-				
4	GST	89,490/-				
5	Corporate Receipt	1,855,950/-				
6	Land Payment					
7	Material Purchase	2,078,256/-				
8	Labour and Contractor(Construction Ex	602,000/-				
9	Salary & Wage	243,176/-				
10	Site Maintainance					
11	Office Mainatinance	5,497/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	105,390/-				
13	Legal Expense					
14	Customer cancellation+Refund	150,000/-				
15	Corporate Payment	3,295,000/-				
16	Cash at Bank	15,201.38/-				
17	Total	6,494,520/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
1	PLOT	PLOT NO.	No.of Plot	Agreement or Not	Booked-	Unbooked-
		JAYANTI-1300 Sqft	7		YES	NO
		JB(E)-54,PH-01		Agreement Done	YES	NO
		JB(W)-17,PH-01		Agreement Done	YES	NO
		JB(W)-18,PH-01		Agreement Done	YES	NO
		JB(W)-20,PH-01		Agreement Done	YES	NO
		JB(W)-56,PH-01		Agreement Done	YES	NO
		JB(W)-58,PH-01		Agreement Done	YES	NO
		JB(E)-55,PH-01		UNBOOKED	NO	YES

For Technoculture Building Centre Pvt. Ltd

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		SIMPLEX-650 SqFt	16			
		SB(E)-25,PH-01		Agreement Done	YES	NO
		SB(E)-26,PH-01		Agreement Done	YES	NO
		SB(E)-52,PH-01		Agreement Done	YES	NO
		SB(E)-54,PH-01		Agreement Done	YES	NO
		SB(W)-34,PH-01		Agreement Done	YES	NO
		SB(W)-35,PH-01		Agreement Done	YES	NO
		SB(W)-36,PH-01		Agreement Done	YES	NO
		SB(W)-47,PH-01		Agreement Done	YES	NO
		SB(W)-48,PH-01		Agreement Done	YES	NO
		SB(W)-49,PH-01		Agreement Done	YES	NO
		SB(W)-50,PH-01		Agreement Done	YES	NO
		SB(W)-51,PH-01		Agreement Done	YES	NO
		SB(E)-29,PH-01		UNBOOKED	NO	YES
		SB(E)-30,PH-01		UNBOOKED	NO	YES
		SB(E)-53,PH-01		UNBOOKED	NO	YES
		SB(E)-55,PH-01		UNBOOKED	NO	YES
		SHAILPUTRI-1045 SqFt	1			
		SPW-01,PH-01		Handover	YES	NO
		SPW-02,PH-01		Unit/Land Not Availat	NO	YES
		YAMUNA-2200Sqft	2			
		YB(W)-10,PH-01		Plinth level	YES	NO
		YB(W)-11,PH-01		Plinth level	YES	NO
	STATUS OF ROAD					
	STATUS OF ELECTRICITY					
	STATUS OF SEWRAGE					

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