TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR MUZAFFARPUR-01 EXT01

PERIOD OF REPORT- JULY TO SEP 2021.

	FINANCIAL REPORT	
1	Opening Balance Bank	35,125/-
2	Amount Collected during quarter	3,706,276/-
3	GST	46,602/-
4	Corporate Receipt	2,273,212/-
5	Land Payment	
6	Loan & Adv. And Liabilities	207,500/-
7	Material Purchase	1,047,969/-
8	Labour & Contractor (Construction Expense)	427,124/-
9	Salary & Wage	397,665/-
10	Site Maintainance	10,000/-
11	Office Mainatinance	15,225/-
12	Tax Deposit(EPF+ESIC+GST+TDS)	15,212/-
13	Legal Expense	
14	Corporate Payment	2,441,375/-
15	Customer cancellation	1,490,000/-
16	Cash at Bank	9,545/-
	Total	6,061,615/-

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

Sl	Model	Unit Name	Unit Type	No of Units	Construction Stage	Booked
1	Jayanti(1300Sqft)	JB(W)-35,PH-01	3 BHK	1	PLINTH LEVEL+COLUMN	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	2ND FLOOR ROOF LEVEL	Booked
7	Appt 2Bhk(700Sqft)	ADITI	B BLOCK 2BHK	12	2ND FLOOR ROOF LEVEL	

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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	
10	Appt 3Bhk(1100Sqft)	ADITI	B BLOCK 3BHK	3	2ND FLOOR ROOF LEVEL	Booked
11	Appt 3Bhk(1100Sqft)	ADITI	B BLOCK 3BHK	13	2ND FLOOR ROOF LEVEL	

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