TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR KATIHAR PH-01 EXT-01

PERIOD OF REPORT-JUL 2021 TO SEP 2021

	FINANCIAL REPORT					
1	Opening Balance Bank	4,254.24/-				
2	Amount Collected during quarter	4,824,610/-				
3	GST	105,390/-				
4	Corporate Receipt	1,269,210/-				
5	Land Payment					
6	Material Purchase	1,824,950/-				
7	Labour & Contractor (Construction Expense)	1,001,400/-				
8	Salary & Wage	246,500/-				
9	Site Maintainance	147,000/-				
10	Office Mainatinance	36,344/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	25,710/-				
12	Legal Expense					
13	Corporate Payment	2,621,000/-				
14	Customer cancellation					
15	Cash at Bank	560.18/-				
	Total	6,203,465/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

1	**PLOT**	PLOT NO.	AGREEMENT DATE	**Construction Stage**	Booked-	Unbooked-
		JAYANTI-1000Sqft	**07 Unit**			
		JB(E)-54,PH-01		FINISHING	BOOKED	
		JB(W)-17,PH-01		FINISHING	BOOKED	
		JB(W)-18,PH-01		F/F ROOF LEVEL	BOOKED	
		JB(W)-20,PH-01		READY TO HANDOVER	BOOKED	
		JB(W)-56,PH-01		NO WORK	BOOKED	
		JB(W)-58,PH-01		NO WORK	BOOKED	
		JB(E)-55,PH-01		GROUND FLOOR ROOF CASTING		UNBOOKED

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	SIMPLEX-1000SqFt	**16 Unit**			
	SB(E)-25,PH-01		FINISHING	BOOKED	
	SB(E)-26,PH-01		FINISHING	BOOKED	
	SB(E)-52,PH-01		PLASTER WORK	BOOKED	
	SB(E)-54,PH-01		FOOTING	BOOKED	
	SB(W)-34,PH-01		HANDOVER	BOOKED	
	SB(W)-35,PH-01		G/F ROOF LEVEL	BOOKED	
	SB(W)-36,PH-01		PLASTER WORK	BOOKED	
	SB(W)-47,PH-01		GROUND FLOOR ROOF C	BOOKED	
	SB(W)-48,PH-01		FINISHING	BOOKED	
	SB(W)-49,PH-01		PLINTH LEVEL	BOOKED	
	SB(W)-50,PH-01		PLASTER WORK	BOOKED	
	SB(W)-51,PH-01		NO WORK	BOOKED	
	SB(E)-29,PH-01		FINISHING		UNBOOKED
	SB(E)-30,PH-01		FINISHING		UNBOOKED
	SB(E)-53,PH-01		FOOTING		UNBOOKED
	SB(E)-55,PH-01		FOOTING		UNBOOKED
	SHAILPUTRI-816SqFt	**1 Unit**			
	SPW-01,PH-01		HANDOVER	BOOKED	
	YAMUNA-1800Sqft	**2 Unit**			
	YB(W)-10,PH-01		NO WORK	BOOKED	
	YB(W)-11,PH-01		NO WORK	BOOKED	
STATUS OF ROAD	80%				
STATUS OF ELECTRICITY	90%				
STATUS OF SEWRAGE	90%				

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