TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- Vastu Vihar Chapra-PH-01 EXT-01.						
PERIOD OF REPORT- JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	4,559/-				
2	Amount Collected during quarter	1,732,670/-				
3	GST	17,330/-				
4	Corporate Receipt	526,182/-				
5	Land Payment					
6	Loan & Adv. And Liabilities					
7	Material Purchase	581,900/-				
8	Labour & Contractor (Construction Expense)	844,720/-				
9	Salary & Wage	52,524/-				
10	Site Maintainance	40,000/-				
11	Office Mainatinance	6,356/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	7,182/-				
13	Legal Expense					
14	Corporate Payment	598,000/-				
15	Customer cancellation	150,000/-				
16	Cash in Hand	59/-				
	Total	2,280,741/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
SL No	Model	Unit Name	Unit Type	Construction Stage	Booked	Un-Booked
1	Appt 2Bhk(650Sqft)	2BHK	A Block 16Units	Finishing+Handover	Booked	
2	Appt 2Bhk(650Sqft)	2BHK	B Block 16Units	Finishing+Handover	Booked	
3	Appt 2Bhk(650Sqft)	2BHK	C Block 16Units	Plinth Level	Booked	
4	Kaveri(1400Sqft)	4BHK	KVW-02,RD-0A,PH-01	Cancel_No Land	Booked	
5	Mangalam(1100Sqft)	2BHK	MBE-04,RD-0A,PH-01	Cancel_No Land	Booked	
6	Shop(110Sqft)	Shop	2Units	Handover	Booked	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

Scanned with CamScanner

6	Shop(110Sqft)	Shop	4 Units	Finishing Work	Booked	
7	Shop(110Sqft)	Shop	9 Units	Finishing Work		Un-Booked

Sl No	Name of Building	Sanctioned No of Floor	Type of Apartment	No of Apartment	Carpet Area	Area of exclusive balcony
1	MANGLAM	2	2 BHK	1	900	0
2	KAVERI	2	4 BHK	1	1060	0
3	GANGA	5	2 BHK	48	21600	1200
4	SHOP AND COMMUNITY HALL	4	Shop	15	1800	0

FOR TECHNOCULTURE BUILDING CENTRE (P)

AUTHORISED SIGNAT

Scanned with CamScanner