TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- Vastu Vihar Bhagalpur PH-02 Ext-01						
PERIOD OF REPORT-JULY TO SEP. 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	3,927.60/-				
2	Amount Collected during quarter	3,963,780/-				
3	GST	95,220/-				
4	Corporate Receipt	2,845,083/-				
5	Land Payment					
6	Material Purchase	2,072,734/-				
7	Labour & Contractor (Construction Expense)	626,000/-				
8	Salary & Wage	170,898/-				
9	Site Maintainance	44,000/-				
10	Office Mainatinance	39,000/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense	45,000/-				
13	Corporate Payment	3,805,000/-				
14	Customer cancellation					
15	Cash at Bank	105,378.60/-				
	Total	6,908,011/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
					Booked	Unbooked-
1	BUNGLOW	Unit Name	Unt Type/No.	Construction Stage		
		GODAVARI 01 UNIT	GD(W)-01,RD-01,PH-02	HANDOVER	Booked	
		JAYANTI 06 UNIT	JB(E)-04,RD-04,PH-02	FINISHING WORK	Booked	
			JB(E)-12,RD-01,PH-02	PLASTER WORK	Booked	
			JB(E)-13,RD-01,PH-02	HANDOVER	Booked	
			JB(W)-01,RD-01,PH-02	FIRST FLOOR ROOF CASTING	Booked	
			JB(W)-02,RD-01,PH-02	FOOTING WORK	Booked	
			JB(W)-03,RD-01,PH-02	PLINTH WORK	Booked	

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		KATYANI 01 UNIT	KT(W)-01,RD-01,PH-02	BRICK WORK COMPLETED	Booked	
		KAVERI 02 UNIT	KV(W)-03,RD-05,PH-02	FINISHING LEVEL	Booked	
			KV(W)-04,RD-05,PH-02	HANDOVER	Booked	
		SIMPLEX 05 UNIT	SB(E)-03,RD-01,PH-02	FINISHING LEVEL	Booked	
			SB(E)-06,RD-05,PH-01	HANDOVER	Booked	
			SB(W)-04,RD-02,PH-02	HANDOVER	Booked	
			SB(W)-04,RD-03,PH-02	HANDOVER	Booked	
			SB(W)-06,RD-05,PH-02	BRICK WORK	Booked	
		YAMUNA 02 UNIT	YB(W)-04,RD-01,PH-02	FIRST FLOOR BRICK WORK	Booked	
			YB(W)-06,RD-01,PH-02	FIRST FLOOR ROOF CASTING	Booked	

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