TECHNOCULTURE BUILDING CENTER PVT.LTD							
NANE OF PROJECT- VASTU VIHAR HAJIPUR-01 EXT01							
PERIOD OF REPORT- JULY TO SEP 2021							
	FINANCIAL REPORT						
1	Opening Balance Bank	57,580.56/-					
2	Amount Collected during quarter						
3	GST						
4	Corporate Receipt	35,396/-					
5	Land Payment						
6	Loan & Adv. And Liabilities						
7	Material Purchase						
8	Labour & Contractor (Construction Expense)	50,000/-					
9	Salary & Wage	24,000/-					
10	Site Maintainance	1,534/-					
11	Office Mainatinance						
12	Tax Deposit(EPF+ESIC+GST+TDS)	11,396/-					
13	Legal Expense						
14	Corporate Payment						
15	Customer cancellation						
16	Cash at Bank	6,046.56/-					
	Total	92,977/-					
	PHYSICAL REPORT						
	TOTAL NO. OF UNIT/ PLOT						
Sl	**Model**	**Unit Name**	**Unit Type**	**No of Units**	**Construction Stage**	**Booked**	**Unbooked**
	Simplex(650Sqft)	SBE-07,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBE-08,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBE-09,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBE-10,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBE-11,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBW-02,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBW-03,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBW-04,RD-08,PH-01	2BHK	1	No Work	Booked	

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		SBW-13,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBW-14,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBW-15,RD-08,PH-01	2BHK	1	No Work	Booked	
		SBW-16,RD-08,PH-01	2BHK	1	No Work	Booked	
	Simplex(650Sqft)		2BHK	6	No Work		Unbooked
	Shailputri		3 BHK	7	No Work		Unbooked
	Jayanti		3 BHK	8	No Work		Unbooked

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