TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR SAMASTIPUR PH-01 EXT-01.						
PERIOD OF REPORT-JULY TO SEPTEMBER 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	3085.56/-				
2	Amount Collected during quarter	7,405,530/-				
3	GST	121,604/-				
4	Corporate Receipt	1,588,232/-				
5	Land Payment					
6	Material Purchase	5,297,446/-				
7	Labour & Contractor (Construction Expense)	2,321,000/-				
8	Salary & Wage	379,991/-				
9	Site Maintainance	217,994/-				
10	Office Mainatinance	20,459/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	175,232/-				
12	Legal Expense					
13	Corporate Payment	704,615/-				
14	Customer cancellation					
15	Cash at Bank	1,714.44/-				
	Total	9,118,452/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
1	Apartment	Unit Name	Unit Type	Construction Stage	Booked-	Unbooked
	Appt 2Bhk(650Sqft)	**GANGA**	GANGA C BLOCK 16 UNITS	FINISHING LEVEL	Booked-	
			GANGA D BLOCK 16 UNITS	FINISHING LEVEL	Booked-15	1
		BUNGLOW				
		JAYANTI	3 BHK 03 UNITS			
	Jayanti(1300Sqft)	JB(E)-42,RD-02,PH-01		HANDOVER	Booked-	
		JB(W)-20B,RD-2,PH-01		FINISHING LEVEL	Booked-	
		JB(W)-20D,RD-2,PH-01		FINISHING LEVEL	Booked-	

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	Kaveri(1400Sqft)					
			4 BHK 01 UNITS			
		KV(W)-14,RD-04,PH-01		FINISHING LEVEL	Booked-	
	Mangalam(1154Sqft)	MG(E)-01,RD-08,PH-01	2 BHK 02 UNITS	HANDOVER	Booked-	
		MG(E)-03,RD-08,PH-01		FINISHING WORK	Booked-	
	Simplex(850Sqft)	SFE-27/A,RD-04,PH-01	SIMPLEX 07 UNITS	PLASTER WORK	Booked-	
		SFE-27/B,RD-04,PH-01		PLASTER WORK	Booked-	
		SFE-27/C,RD-04,PH-01		PLASTER WORK	Booked-	
		SFE-27/H,RD-04,PH-01		BRICK WORK	Booked-	
		SFW-14/A,RD-04,PH-01		HANDOVER	Booked-	
		SFW-14/B,RD-04,PH-01		HANDOVER	Booked-	
		JBE-27/I,RD-04,PH-01(Special)		VACANT LAND	Booked-	
	Shailputri(1045Sqft)	SP(E)-02,RD-01,PH-01	SHAILPUTRI 03 UNITS	HANDOVER	Booked-	
		SP(E)-03,RD-01,PH-01		HANDOVER	Booked-	
		SP(E)-04,RD-01,PH-01		HANDOVER	Booked-	
	Yamuna Big(2200Sqft)	YB(E)-01,RD-00,PH-01	YAMUNA 02 UNITS	HANDOVER	Booked-	
		YB(W)-01,RD-00,PH-01		HANDOVER	Booked-	

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