TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR SIWAN PH-01						
PERIOD OF REPORT- JULY TO SEP 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	745/-				
2	Amount Collected during quarter	1,670,725/-				
3	GST	26,276/-				
4	Corporate Receipt	1,142,244/-				
5	Land Payment	125,000/-				
6	Loan & Adv. And Liabilities					
7	Material Purchase	337,142/-				
8	Labour & Contractor (Construction Expense)	174,000/-				
9	Salary & Wage	112,064/-				
10	Site Maintainance	98,242/-				
11	Office Mainatinance	21,544/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	13,244/-				
13	Legal Expense					
14	Corporate Payment	1,511,800/-				
15	Customer cancellation	250,000/-				
16	Cash at Bank	196,954/-				
	Total	2,839,990/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
SL No	Model	Unit Name	Unit Type	Construction Stage	Booked	Un-Booked
1	Appt 2Bhk(780Sqft)_GANGA	2BHK	A Block 6Units	3rd Floor Roof AND 1st Floor Plaster	Booked	
2	Appt 2Bhk(780Sqft)_GANGA	2BHK	A Block 2Units	3rd Floor Roof AND 1st Floor Plaster		Un-Booked
3	Appt 2Bhk(800Sqft)_GANGA	2BHK	B Block 6Units	3rd Floor Roof AND 1st Floor Plaster	Booked	
4	Appt 2Bhk(800Sqft)_GANGA	2BHK	B Block 2Units	3rd Floor Roof AND 1st Floor Plaster		Un-Booked
5	Appt 2Bhk(800Sqft)_GANGA	2BHK	D Block 3Units	3rd Floor Roof AND 1st Floor Plaster	Booked	
6	Appt 2Bhk(800Sqft)_GANGA	2BHK	D Block 1Units	3rd Floor Roof AND 1st Floor Plaster		Un-Booked
7	Appt 2Bhk(860Sqft)_GANGA	2BHK	C Block 4Units	3rd Floor Roof AND 1st Floor Plaster	Booked	
1	Nano(400Sqft)	1BHK	A Block 13Units	Plinth Level	Booked	
2	Nano(400Sqft)	1BHK	A Block 3Units	Plinth Level		Un-Booked

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3	Nano(400Sqft)	1BHK	B Block 2Units	Plinth Level	Booked	
4	Nano(400Sqft)	1BHK	B Block 14Units	Plinth Level		Un-Booked
1	Godavari(900Sqft)	3BHK	GDS-01,PH-01	No Work	Booked	
1	Jayanti(1300Sqft)	3BHK	JBE-05,PH-01	plaster Complete	Booked	
2	Jayanti(1300Sqft)	3BHK	JBE-06,PH-01	plaster Complete	Booked	
3	Jayanti(1300Sqft)	3BHK	JBE-07,PH-01	plaster Complete	Booked	
4	Jayanti(1300Sqft)	3BHK	JBE-08,PH-01	Plinth Level	Booked	
5	Jayanti(1300Sqft)	3BHK	JBE-09,PH-01	No Work	Booked	
6	Jayanti(1300Sqft)	3BHK	JBN-01,PH-01	plaster Complete	Booked	
7	Jayanti(1300Sqft)	3BHK	JBN-02,PH-01	plaster Complete	Booked	
8	Jayanti(1300Sqft)	3BHK	JBN-03,PH-01	1st Floor Brick Work	Booked	
9	Jayanti(1300Sqft)	3BHK	JBN-04,PH-01	1st Floor Roof Casting Progress	Booked	
10	Yamuna(1400Sqft)	5BHK	YBW-05,PH-01	Inner Plaster Complete	Booked	
11	Yamuna Small(1370Sqft)	4BHK	YSE-01,PH-01	Plaster Complete	Booked	
12	Yamuna Small(1370Sqft)	4BHK	YSE-02,PH-01	Handover	Booked	

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