TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR AURANGABAD PH-01 EXT-01.						
PERIOD OF REPORT-JULY TO SEPTEMBER2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	3,386/-				
2	Amount Collected during quarter	297,015.84/-				
3	GST	2,970/-				
4	Corporate Receipt	446,060/-				
5	Land Payment					
6	Material Purchase	339,060/-				
7	Labour & Contractor (Construction Expense)	45,000/-				
8	Salary & Wage	55,416/-				
9	Site Maintainance					
10	Office Mainatinance	6,545/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	300,786/-				
14	Customer cancellation					
15	Cash at Bank	2,624.56/-				
	Total	749,432/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	**UNIT TYPE**	**Construction Stage**	**Booked-**	**Unbooked-**
1	**Apartment/ Block**	**Nano**	**1 BHK 24 units**	**ALL UNITS IN FINISHING LEVEL**	**ALL**	**0**
		Shop	**12 units**	**4 SHOP FFRL ,8 NILL**	**ALL**	**0**
1	Nano(400Sqft)	NANO-101(A),PH-01	DELUXE	handover	Booked	
2	Nano(400Sqft)	NANO-101(B),PH-01	DELUXE	handover	Booked	
3	Nano(400Sqft)	NANO-102(A),PH-01	DELUXE	TILES WORK	Booked	
4	Nano(400Sqft)	NANO-102(B),PH-01	DELUXE	handover	Booked	
5	Nano(400Sqft)	NANO-103(A),PH-01	DELUXE	handover	Booked	
6	Nano(400Sqft)	NANO-103(B),PH-01	DELUXE	handover	Booked	

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7	Nano(400Sqft)	NANO-104(A),PH-01	DELUXE	handover	Booked	
8	Nano(400Sqft)	NANO-104(B),PH-01	DELUXE	handover	Booked	
9	Nano(400Sqft)	NANO-201(A),PH-01	DELUXE	handover	Booked	
10	Nano(400Sqft)	NANO-201(B),PH-01	DELUXE	handover	Booked	
11	Nano(400Sqft)	NANO-202(A),PH-01	DELUXE	FINISHING WORK	Booked	
12	Nano(400Sqft)	NANO-202(B),PH-01	DELUXE	handover	Booked	
13	Nano(400Sqft)	NANO-203(A),PH-01	DELUXE	handover	Booked	
14	Nano(400Sqft)	NANO-203(B),PH-01	DELUXE	handover	Booked	
15	Nano(400Sqft)	NANO-204(A),PH-01	DELUXE	handover	Booked	
16	Nano(400Sqft)	NANO-204(B),PH-01	DELUXE	handover	Booked	
17	Nano(400Sqft)	NANO-301(A),PH-01	DELUXE	handover	Booked	
18	Nano(400Sqft)	NANO-301(B),PH-01	DELUXE	handover	Booked	
19	Nano(400Sqft)	NANO-302(B),PH-01	DELUXE	handover	Booked	
20	Nano(400Sqft)	NANO-302,303(A),PH-1	DELUXE	handover	Booked	
21	Nano(400Sqft)	NANO-303(B),PH-01	DELUXE	handover	Booked	
22	Nano(400Sqft)	NANO-304(A),PH-01	DELUXE	handover	Booked	
23	Nano(400Sqft)	NANO-304(B),PH-01	DELUXE	handover	Booked	
1	Shop(150Sqft)	SHOP(E)-03,PH-01	DELUXE	PLINTH WORK	Booked	
2	Shop(150Sqft)	SHOP(E)-04,PH-01	DELUXE	PLINTH WORK	Booked	
3	Shop(150Sqft)	SHOP(E)-05,PH-01	DELUXE	PLINTH WORK	Booked	
4	Shop(160Sqft)	SHOP-01,PH-01	DELUXE	BRICK WORK	Booked	
5	Shop(160Sqft)	SHOP-02,PH-01	DELUXE	BRICK WORK	Booked	
6	Shop(160Sqft)	SHOP-03,PH-01	DELUXE	BRICK WORK	Booked	
7	Shop(160Sqft)	SHOP-04,PH-01	DELUXE	BRICK WORK	Booked	
8	Shop(160Sqft)	SHOP-05,PH-01	DELUXE	ROOF CASTING WORK	Booked	
9	Shop(160Sqft)	SHOP-06,PH-01	DELUXE	ROOF CASTING WORK	Booked	
10	Shop(120Sqft)	SHOP-07,PH-01	DELUXE	ROOF CASTING WORK	Booked	
11	Shop(160Sqft)	SHOP-08,PH-01	DELUXE	ROOF CASTING WORK	Booked	
12	Shop(160Sqft)	SHOP-11,PH-01	DELUXE	ROOF CASTING WORK	Booked	

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