TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR SASARAM PH-02 EXT-01.

PERIOD OF REPORT-JULY TO SEP 2021.

	FINANCIAL REPORT					
1	Opening Balance Bank	2,733/-				
2	Amount Collected during quarter	450,496/-				
3	GST	4,504/-				
4	Corporate Receipt	154,456/-				
5	Land Payment					
6	Material Purchase	150,000/-				
7	Labour & Contractor (Construction Expense)	55,000/-				
8	Salary & Wage	114,521/-				
9	Site Maintainance					
10	Office Mainatinance	7,734/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	11,454/-				
12	Legal Expense					
13	Corporate Payment	150,000/-				
14	Customer cancellation	120,000/-				
15	Cash at Bank	3,480/-				
	Total	612,189/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**Nano**	**1 BHK 27 units**			
1		NANO(D)-001,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
2		NANO(D)-002,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
3		NANO(D)-003,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
4		NANO(D)-101,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
5		NANO(D)-102,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
6		NANO(D)-103,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
7		NANO(D)-104,PH-02	Nano(400Sqft)	Brick Work	BOOKED	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

Scanned with CamScanner

8		NANO(D)-201,PH-02	Nano(400Sqft)	Roof Level	BOOKED	
9		NANO(D)-202,PH-02	Nano(400Sqft)	Roof Level	BOOKED	
10		NANO(D)-203,PH-02	Nano(400Sqft)	Roof Level	BOOKED	
11		NANO(D)-204,PH-02	Nano(400Sqft)	Roof Level	BOOKED	
12		NANO(D)-301,PH-02	Nano(400Sqft)	Work Not Start	BOOKED	
13		NANO(D)-302,PH-02	Nano(400Sqft)	Work Not Start	BOOKED	
14		NANO(D)-303,PH-02	Nano(400Sqft)	Work Not Start	BOOKED	
15		NANO(D)-304,PH-02	Nano(400Sqft)	Work Not Start	BOOKED	
16		NANO(E)-101,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
17		NANO(E)-102,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
18		NANO(E)-103,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
19		NANO(E)-104,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
20		NANO(E)-201,PH-02	Nano(400Sqft)	Roof Level	BOOKED	
21		NANO(E)-202,PH-02	Nano(400Sqft)	Roof Level	BOOKED	
22		NANO(E)-203,PH-02	Nano(400Sqft)	Roof Level	BOOKED	
23		NANO(E)-204,PH-02	Nano(400Sqft)	Roof Level	BOOKED	
24		NANO(E)-301,PH-02	Nano(400Sqft)	Work Not Start	BOOKED	
25		NANO(E)-302,PH-02	Nano(400Sqft)	Work Not Start	BOOKED	
26		NANO(E)-303,PH-02	Nano(400Sqft)	Work Not Start	BOOKED	
27		NANO(E)-304,PH-02	Nano(400Sqft)	Work Not Start	BOOKED	
2	**Bunglow**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
		Yamuna Big	**01 UNIT**			
1	Grish Chandra Jaiswal-30/UBOOK/SS/15	YBE-01,PH-02	Yamuna Big(2200Sqft)	Handover	BOOKED	
		Jayanti Bunglow	**01 UNIT**			
1		JBEN-02,PH-02Ext01	Jayanti(1300Sqft)			UNBOOKED
		Simplex	**01 UNIT**			
1	Ranjan Kumar Singh-13/UBOOK/SS/14	SBW-05A,PH-02	Simplex(650Sqft)	Unit Cancil	BOOKED	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

Scanned with CamScanner