TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR SASARAM PH-04.						
PERIOD OF REPORT-JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	2,904/-				
2	Amount Collected during quarter	3,138,608/-				
3	GST	31,392/-				
4	Corporate Receipt	945,276/-				
5	Land Payment					
6	Material Purchase	1,216,226/-				
7	Labour & Contractor (Construction Expense)	793,900/-				
8	Salary & Wage	90,034/-				
9	Site Maintainance	131,979/-				
10	Office Mainatinance	46,838/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	7,724/-				
12	Legal Expense					
13	Corporate Payment	1,805,000/-				
14	Customer cancellation					
15	Cash at Bank	1,478/-				
	Total	4,118,180/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	**UNIT TYPE**	**Construction Stage**	**Booked-**	**Unbooked-**
1	**Apartment/ Block**	**Nano**				
2	**Bunglow**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
		Jayanti Bunglow	**07 UNIT**			
1		JBE-01,PH-04	Jayanti(1300Sqft)	G/F Roof & Brick Work	BOOKED	
2		JBE-02,PH-04	Jayanti(1300Sqft)	Plaster Work	BOOKED	
3		JBE-03,PH-04	Jayanti(1300Sqft)	Tiles Work & Putty Work	BOOKED	
4		JBE-04,PH-04	Jayanti(1300Sqft)	Finishing Work	BOOKED	
5		JBE-05,PH-04	Jayanti(1300Sqft)	G/F Roof Level	BOOKED	

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6		JBW-01,PH-04	Jayanti(1300Sqft)	G/F Roof Level	BOOKED	
7		JBW-02,PH-04	Jayanti(1300Sqft)	Plaster Work	BOOKED	
		Yamuna Bunglow	**02 UNIT**			
1		YBE-01,PH-04	Yamuna Big(2200Sqft)	F/F ROOF CASTING	BOOKED	
2		YBW-01,PH-04	Yamuna Big(2200Sqft)	F/F Roof Level	BOOKED	
		Simplex	**07 UNIT**			
1		SBE-01,PH-04	Simplex(650Sqft)	Plaster Work	BOOKED	
2		SBE-02,PH-04	Simplex(650Sqft)	Handover	BOOKED	
3		SBW-01,PH-04	Simplex(650Sqft)	Handover	BOOKED	
4		SBW-02,PH-04	Simplex(650Sqft)	Handover	BOOKED	
5		SBW-03,PH-04	Simplex(650Sqft)	Handover	BOOKED	
6		SBW-04,PH-04	Simplex(650Sqft)	Plaster Work	BOOKED	
7		SBW-05,PH-04	Simplex(650Sqft)	Handover	BOOKED	

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