TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR HAJIPUR-02 EXT01						
PERIOD OF REPORT- JULY TO SEP 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	52,000/-				
2	Amount Collected during quarter	99,010/-				
3	GST	990/-				
4	Corporate Receipt	260,000/-				
5	Land Payment					
6	Loan & Adv. And Liabilities					
7	Material Purchase	100,000/-				
8	Labour & Contractor (Construction Expense)	30,000/-				
9	Salary & Wage	30,000/-				
10	Site Maintainance					
11	Office Mainatinance					
12	Tax Deposit(EPF+ESIC+GST+TDS)					
13	Legal Expense					
14	Corporate Payment	200,000/-				
15	Customer cancellation					
16	Cash at Bank	52,000/-				
	Total	412,000/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
Sl	**Model**	**Unit Name**	**Unit Type**	**Construction Stage**	**Booked**	**Unbooked**
	Jayanti(1300Sqft)	JBE-118,PH-02	3BHK	2nd Floor brick work	Booked	
		JBE-119,PH-02	3BHK	2nd Floor brick work	Booked	
		JBE-85,PH-02	3BHK	1st floor roof casting	Booked	
		JBE-87,PH-02	3BHK	1st floor brick work	Booked	
		JBW-22,PH-02	3BHK	1floor plaster work	Booked	
		JBW-23,PH-02	3BHK	2nd floor plaster work	Booked	
	Jayanti(1300Sqft)	JB	3BHK	2nd floor roof casting	Booked	
	Katyani(1600Sqft)	KTE-23,PH-02	4 BHK	Outer Plaster	Booked	
		KTE-26,PH-02	4 BHK	Outer Plaster	Booked	

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			4 BHK			Unbooked
	Kaveri(1400Sqft)	KVW-03,PH-02	4 BHK	Inner Plaster	Booked	
	Yamuna Big(2200Sqft)	YBW-03,PH-02	5 BHK	Finishing Work	Booked	

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