TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR SASARAM PH-03 Ext-01.						
PERIOD OF REPORT-JULY TO SEP2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	1,432/-				
2	Opening Balance Cash	37,329/-				
2	Amount Collected during quarter	2,700,001/-				
4	GST					
5	Corporate Receipt	609,359/-				
6	Land Payment					
7	Material Purchase	1,390,566/-				
8	Labour & Contractor (Construction Expense)	582,946/-				
9	Salary & Wage	87,984/-				
10	Site Maintainance	105,000/-				
11	Office Mainatinance	79,193/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	68,296/-				
13	Legal Expense					
14	Corporate Payment	825,000/-				
15	Customer cancellation	200,000/-				
16	Cash in Hnad	6,267/-				
17	Cash at Bank	2,869/-				
	Total	3,348,121/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT NO.	**UNIT TYPE**	**Construction Stage**	**Booked-**	**Unbooked-**
1	**Apartment/ Block**	**2BHK**	**32 UNITS**			
1	**GANGA 2BHK**	GA(A)-101,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
2		GA(A)-102,PH-03	Appt 2Bhk(700Sqft)	Tiles Work	BOOKED	
3		GA(A)-103,PH-03	Appt 2Bhk(700Sqft)	Tilse Work	BOOKED	
4		GA(A)-104,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
5		GA(A)-201,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
6		GA(A)-202,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	

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7		GA(A)-203,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
8		GA(A)-204,PH-03	Appt 2Bhk(700Sqft)	Tiles Work	BOOKED	
9		GA(A)-301,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
10		GA(A)-302,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
11		GA(A)-303,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
12		GA(A)-304,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
13		GA(A)-401,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
14		GA(A)-402,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
15		GA(A)-403,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
16		GA(A)-404,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
17		GA(B)-101,PH-03	Appt 2Bhk(700Sqft)	Unit Cancil	BOOKED	
18		GA(B)-103,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
19		GA(B)-104,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
20		GA(B)-201,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
21		GA(B)-203,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
22		GA(B)-204,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
23		GA(B)-301,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
24		GA(B)-302,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
25		GA(B)-303,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
26		GA(B)-304,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
27		GA(B)-402,PH-03	Appt 2Bhk(700Sqft)	Brick Work	BOOKED	
28		GA(B)-102,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	UNBOOKED	
29		GA(B)-202,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	UNBOOKED	
30		GA(B)-401,PH-03	Appt 2Bhk(700Sqft)	Brick Work	UNBOOKED	
31		GA(B)-403,PH-03	Appt 2Bhk(700Sqft)	Brick Work	BOOKED	
32		GA(B)-404,PH-03	Appt 2Bhk(700Sqft)	Brick Work	UNBOOKED	
2	**BUNGLOW**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
		Jayanti Bunglow	**07 UNIT**			
1		JBE-09,PH-03	Jayanti(1300Sqft)	Plinth Work	BOOKED	
2		JBW-05,PH-03Ext01	Jayanti(1300Sqft)	Plaster Work	BOOKED	
3		JBW-06,PH-03Ext01	Jayanti(1300Sqft)	Brick Work	BOOKED	
4		JBW-07,PH-03	Jayanti(1300Sqft)	Handover	BOOKED	

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5		JBW-08,PH-03	Jayanti(1300Sqft)	Handover	BOOKED	
6		JBW-14,PH-03	Jayanti(1300Sqft)	G/F Roof Level	BOOKED	
7		JBW-15,PH-03	Jayanti(1300Sqft)	G/F Roof Level	BOOKED	
		Godavari Bunglow	**05 UNIT**			
1		GDE-04,PH-03	Godavari(875Sqft)	Plaster Work	BOOKED	
2		GDE-05,PH-03	Godavari(875Sqft)	Plaster Work	BOOKED	
3		GDE-11,PH-03	Godavari(875Sqft)	Work Not Start	BOOKED	
4		GDE-12,PH-03	Godavari(875Sqft)	Work Not Start	BOOKED	
5		GDW-08,PH-03	Godavari(875Sqft)	Handover	BOOKED	
		KAVERI	**01 UNIT**			
1		KVE-02,PH-03	Kaveri(1400Sqft)	Plinth Work	BOOKED	

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