TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- Vastu Vihar Purnea PH-02 Ext-01 .						
PERIOD OF REPORT-JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	54,248.84/-				
2	Amount Collected during quarter	8,675,833/-				
3	GST	90,912/-				
4	Corporate Receipt					
5	Land Payment					
6	Material Purchase	3,007,889/-				
7	Labour & Contractor (Construction Expense)	1,622,500/-				
8	Salary & Wage	449,374/-				
9	Site Maintainance	437,000/-				
10	Office Mainatinance	261,000/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	119,742/-				
12	Legal Expense					
13	Corporate Payment	2,848,032/-				
14	Customer cancellation	47,000/-				
15	Cash at Bank	28,456.84/-				
	Total	8,820,994/-				
		PHYSICAL REPORT				
		TOTAL NO. OF UNIT/ PLOT				
		UNIT Name	Total No.UNIT	Construction Stage	Booked-	Unbooked-
	Bunglow	Yamuna Small				
		Yamuna Big	03 Units			
		YB(E)-05,RD-01,PH-02		HANDOVER		
		YB(E)-06,RD-01,PH-02		WORK NOT START		
		YB(E)-07,RD-01,PH-02		BRICK WORK COMPLETE		
		Jayanti	21 Units		1	1
		JBE-01,RD-02,PH-02		READY TO HANDOVER		
		JBE-02,RD-02,PH-02		READY TO HANDOVER		
		JBE-03,RD-02,PH-02		HANDOVER		

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		JBE-04,RD-02,PH-02		READY TO HANDOVER		
	Bunglow	JBE-05,RD-02,PH-02		READY TO HANDOVER		
		JBE-06,RD-02,PH-02		FINISHING LEVEL		
		JBE-07,RD-02,PH-02		PLASTER COMPLETE		
		JBE-08,RD-02,PH-02		FINISHING LEVEL		
		JBE-09,RD-02,PH-02		FINISHING LEVEL		
		JBE-10,RD-02,PH-02		HANDOVER		
		JBE-11,RD-02,PH-02		FINISHING LEVEL		
		JBE-12,RD-02,PH-02		BRICK WORK COMPLETE		
		JBW-08,RD-02,PH-02		BRICK WORK COMPLETE		
		JBW-08,RD-04,PH-02		PLINTH		
		JBW-09,RD-02,PH-02		PLASTER WORK		
		JBW-09,RD-04,PH-02		PLINTH		
		JBW-10,RD-02,PH-02		PLINTH		
		JBW-11,RD-02,PH-02		PLINTH		
		JBW-11,RD-04,PH-02		WORK NOT START		
		JBW-12,RD-02,PH-02		WORK NOT START		
		JBW-10,RD-04,PH-02		WORK NOT START		
	Bunglow	Godawrl	20 Units			
		GDE-01,RD-03,PH-02		FFRL COMPLETE		
		GDE-02,RD-03,PH-02		READY TO HAND OVER		
		GDE-03,RD-03,PH-02		PLASTER WORK COMPLETE		
		GDE-04,RD-03,PH-02		HAND OVER		
		GDE-05,RD-03,PH-02		PLASTER WORK COMPLETE		
		GDE-06,RD-03,PH-02		PLINTH COMPLETE		
		GDE-07,RD-03,PH-02		HAND OVER		
		GDE-08,RD-03,PH-02		FFRL COMPLETE		
		GDE-09,RD-03,PH-02		PLINTH COMPLETE		
		GDE-10,RD-03,PH-02		HAND OVER		
		GDW-01,RD-03,PH-02		FINISHING LEVEL		
		GDW-02,RD-03,PH-02		HAND OVER		
		GDW-03,RD-03,PH-02		HAND OVER		
		GDW-04,RD-03,PH-02		FINISHING LEVEL		
		GDW-05,RD-03,PH-02		HAND OVER		

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		GDW-06,RD-03,PH-02		BRICK WORK		
		GDW-07,RD-03,PH-02		PLASTER WORK COMPLETE		
		GDW-08,RD-03,PH-02		WORK NOT START		
		GDW-09,RD-03,PH-02		WORK NOT START		
		GDW-10,RD-03,PH-02		WORK NOT START		

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