TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR KATIHAR PH-01 EXT-03.

PERIOD OF REPORT-JUL TO SEP-2021

	FINANCIAL REPORT					
1	Opening Balance Bank	55,951/-				
2	Amount Collected during quarter	5,243,324/-				
3	GST	52,436/-				
4	Corporate Receipt	1,320,000/-				
5	Land Payment					
6	Material Purchase	3,062,357/-				
7	Labour & Contractor (Construction Expense)	1,405,678/-				
8	Salary & Wage	209,343/-				
9	Site Maintainance	378,950/-				
10	Office Mainatinance	57,118/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	51,286/-				
12	Legal Expense					
13	Corporate Payment	502,955/-				
14	Customer cancellation	1,000,000/-				
15	Cash at Bank	4,024/-				
	Total	6,671,711/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**2BHK FLAT**	**2BHK-24 UNITS**	FINISHING	4	5
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		JAYANTI BUNGLOW	**10 Unit**			
		JBW-31,PH-01		HANDOVER	BOOKED	
		JBW-32,PH-01		HANDOVER	BOOKED	
		JBW-33,PH-01		FINISHING	BOOKED	
		JBW-34,PH-01		HANDOVER	BOOKED	
		JBW-35,PH-01		HANDOVER	BOOKED	
		JBW-36,PH-01		1ST FLOOR ROOF LEVE	BOOKED	
		JBW-37,PH-01		FINISHING	BOOKED	

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		JBW-38,PH-01		HANDOVER	BOOKED	
		JBW-39,PH-01		GROUND FLOOR ROOF	BOOKED	
		JBW-40,PH-01		BRICK WORK	BOOKED	

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