TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- Vastu Vihar Dehri-On-Sone PH-02 EXT-02.

PERIOD OF REPORT-JULY TO SEPTEMBER 2021.

	FINANCIAL REPORT	
1	Opening Balance Bank	39,148/-
2	Amount Collected during quarter	5,149,090/-
3	GST	112,910/-
4	Corporate Receipt	3,583,195/-
5	Other Income	2/-
6	Land Payment	
7	Material Purchase	2,050,099/-
8	Labour & Contractor (Construction Expense)	1,218,000/-
9	Salary & Wage	221,861/-
10	Site Maintainance	28,710/-
11	Office Mainatinance	160,550/-
12	Tax Deposit(EPF+ESIC+GST+TDS)	
13	Legal Expense	
14	Corporate Payment	4,987,000/-
15	Customer cancellation	
16	Cash at Bank	218,125/-
	Total	8,884,345/-

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	Customer Name	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
1	Pramila Kumari - 23/UBOOK/DS/20	Yamuna Bunglow	YBW-02,PH-02	G/F Roof Casting	Booked	
		Jayanti Bunglow	7			
2	Punam Kumari - 22/UBOOK/DS/20	1	NJBE-01,PH-02	Plaster Work is Going On	Booked	
3	Manju Kumari - 15/UBOOK/DS/20	2	NJBE-02,PH-02	G/F Brick Work/F/F Column Casting	Booked	
4	kalpana Pathak - 19/UBOOK/DS/20	3	NJBE-03,PH-02	F/F Brick Work	Booked	

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5	Sushil Kumar singh - 21/UBOOK/DS/20	4	NJBE-04,PH-02	F/F Plaster Work	Booked	
6	Kumari Sweta Singh - 20/UBOOK/DS/20	5	NJBW-01,PH-02	G/F Column Casting	Booked	
7	Nitu Sharma - 18/UBOOK/DS/20	6	NJBW-02,PH-02	G/F Roof Casting	Booked	
		7				
		Simplex	**3**			
8	Anita Kumari - 16/UBOOK/DS/20	1	NSBW-01,PH-02	Plaster Work is Going On	Booked	
9	Sumeet Kumar - 17/UBOOK/DS/20	2	NSBW-02,PH-02	Plaster Work is Going On	Booked	

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