TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- Vastu Vihar Purnea PH-02 .						
PERIOD OF REPORT-OCT TO DEC 2021						
1	FINANCIAL REPORT					
2	Opening balance bank	2,547.72/-				
3	Amount Collected during quarter	2,730,294/-				
4	GST	109,982/-				
5	Corporate Receipt	4,081,000/-				
6	Land Payment					
7	Material Purchase	2,070,485/-				
8	Labour and Contractor(Construction Expense)	442,500/-				
9	Salary & Wage	220,887/-				
10	Site Maintainance	99,110/-				
11	Office Mainatinance	3,527/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	179,696/-				
13	Legal Expense					
14	Corporate Payment	3,907,119/-				
15	Cash at Bank	499.41/-				
16	Total	6,923,824/-				
		PHYSICAL REPORT				
		TOTAL NO. OF UNIT/ PLOT				
		UNIT Name	Total No.UNIT	Construction Stage	Booked-	Unbooked-
	Bunglow	**Yamuna Small**				
		Yamuna Big	08 Unit			
		YB(E)-01,RD-01,PH-02		hand over		
		YB(E)-02,RD-01,PH-02		hand over		
		YB(E)-03,RD-01,PH-02		finishing level		
		YB(E)-04,RD-01,PH-02		redy to hand over		
		YB(W)-01,RD-01,PH-02		hand over		
		YB(W)-02,RD-01,PH-02		finishing level		
		YB(W)-03,RD-01,PH-02		hand over		
		YS(W)-01,RD-01,PH-02		hand over		

For Technoculture Building Centre Pvt. Ltd

Authorised Signatory

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	Bunglow	Jayanti	07 Unit			
		JBW-01,RD-02,PH-02		hand over		
		JBW-02,RD-02,PH-02		hand over		
		JBW-03,RD-02,PH-02		finishing level		
		JBW-04,RD-02,PH-02		finishing level		
		JBW-05,RD-02,PH-02		hand over		
		JBW-06,RD-02,PH-02		hand over		
		JBW-07,RD-02,PH-02		plaster complete		

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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