	TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT-VASTU VIHAR PATNA PROJECT -08.						
PERIOD OF REPORT-Oct TO Dec 2021.						
1	FINANCIAL REPORT					
2	Opening balance bank	45,025.12/-				
3	Amount Collected during quarter	3,595,927/-				
4	GST	74,060/-				
5	Corporate Receipt	2,880,004/-				
6	Land Payment					
7	Material Purchase	1,759,578/-				
8	Labour and Contractor(Construction Expense)	460,000/-				
9	Salary & Wage	242,466/-				
10	Site Maintainance	98,000/-				
11	Office Mainatinance	6,738/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	433,547/-				
13	Legal Expense	145,000/-				
14	Customer cancellation+Refund	1,669,632/-				
15	Corporate Payment	1,731,741/-				
16	Cash at Bank	48,314.16/-				
17	Total	6,595,016/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**					
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		YAMUNA BIG	12		12	0
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		

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		6		HANDOVER		
		7		HANDOVER Position		
		8		Finishing Level		
		9		HANDOVER		
		10		Finishing Level		
		10A		PLASTER Completed		
		11		HANDOVER POSITION		
		12		HANDOVER POSITION		
		13		HANDOVER POSITION		
		14		HANDOVER POSITION		
		YAMUNA SMALL				
			9		9	0
		2		TILES WORK		
		3		HANDOVER		
		4		TILES WORK		
		5		PUTTY WORK COMPLETED		
		6		Brick WORK Start		
		7		HANDOVER POSITION		
		8		HANDOVER		
		9		HANDOVER POSITION		
		10		FINISHING LEVEL		
		JAYANTI	64		64	0
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		
		4		HANDOVER		
		5		HANDOVER		
		6		HANDOVER		
		7		HANDOVER		
		8		HANDOVER		
		9		HANDOVER		
		10		FINISHING		
		11		FINISHING		

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		12		HANDOVER		
		13		HANDOVER		
		14		HANDOVER		
		15		HANDOVER		
		16		HANDOVER		
		17		Finishing Level		
		18		HANDOVER		
		19		FINISHING START		
		20		FINISHING START		
		20A		HANDOVER		
		21		HANDOVER		
		22		HANDOVER		
		23		HANDOVER		
		24		HANDOVER		
		25		FINISHING LEVEL		
		26		FINISHING LEVEL		
		27		HANDOVER POSITION		
		28		Finishing Level		
		29		HANDOVER		
		30		HANDOVER		
		31		HANDOVER		
		32		HANDOVER		
		33		GROUND FLOOR & Brick work		
		34		GROUND FLOOR & Brick work		
		35		GROUND FLOOR & Brick work		
		36		GROUND FLOOR		
		37		GROUND FLOOR & Brick work		
		38		Finishing Level		
		39		Finishing Level		
		40		Finishing Level		
		41		Brick work		
		42		Brick work		
		43		PLINTH LEVEL		

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		44		PLINTH LEVEL			
		45		PLINTH LEVEL			
		46		PLINTH LEVEL			
		47		GROUND FLOOR			
		48		FIRST FLOOR ROOF LEVEL			
		49		PLINTH LEVEL			
		50		PLINTH LEVEL			
		51		FIRST FLOOR			
		52		BRICK WORK			
		53		BRICK WORK			
		54		BRICK WORK			
		55		HANDOVER			
		56		Finishing Level			
		57		Finishing Level			
		58		HANDOVER Position			
		59		HANDOVER			
		60		Finishing Level			
		61		Finishing Level			
		62		Finishing Level			
		63		HANDOVER Position			
		64		Finishing Level			
		65		Finishing Level			
		66		PLINTH COMPLETE			
		67		PLINTH COMPLETE			
		68		PLINTH COMPLETE			
		69		HANDOVER			
		70		FINISHING START			
		71		FINISHING START			
		72		Finishing Level			
		73		Finishing Level			
		74		Finishing Level			
		75		HANDOVER			
		76		HANDOVER			

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		86		Finishing Level		
		87		HANDOVER		
		88		Finishing Level		
		89		FINISHING START		
		90		FINISHING START		
		91		FINISHING START		

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