TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT-Vastu Vihar Saharsa PH-01

PERIOD OF REPORT-OCT TO DEC 2021.

	FINANCIAL REPORT					
1	Opening Balance Cash	43,489/-				
2	Opening Balance Bank	11,593/-				
3	Amount Collected during quarter	12,500,959/-				
4	GST	192,106/-				
5	Corporate Receipt	3,597,722/-				
6	Land Payment					
7	Material Purchase	5,515,478/-				
8	Labour & Contractor (Construction Expense)	3,059,565/-				
9	Salary & Wage	747,663/-				
10	Site Maintainance	342,466/-				
11	Office Mainatinance	227,837/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	153,841/-				
13	Legal Expense	2,200/-				
14	Corporate Payment	4,853,000/-				
15	Customer cancellation	1,335,686/-				
16	Cash in Hand	27,071/-				
17	Cash at Bank	81,061/-				
18	Total	16,345,869/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
1	Apartment	Unit Name	Unit Type	Construction Stage	Booked-	Unbooked
		Nano	1BHK A,B, C BLOCK 42 UNITS	HANDOVER		2
			1BHK D & E BLOCK 33 UNITS	FINISHING		9
			1BHK F & G BLOCK 28 UNITS	Outer Plaster	2	5
		Ganga	2BHK 32 Units	FINISHING	1	3
		Shop	66 Units	HANDOVER	1	38
2	Bunglow	Unit Name	Unit Type	Construction Stage		
		Yamuna Bunglow	4 BHK 27 Units			
		YB(E)-04,PH-01		HANDOVER		
		YB(E)-05,PH-01		HANDOVER		

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		YB(E)-06,PH-01		HANDOVER		
		YB(E)-10,PH-01		HANDOVER		
		YB(E)-11,PH-01		HANDOVER		
		YB(E)-16,PH-01		HANDOVER		
		YB(E)-17,PH-01		HANDOVER		
		YB(E)-24,PH-01		HANDOVER		
		YB(E)-25,PH-01		HANDOVER		
		YB(W)-01,PH-01		HANDOVER		
		YB(W)-07,PH-01		HANDOVER		
		YBE-12,PH-01		HANDOVER		
		YBE-18,PH-01		HANDOVER		
		YBE-25,PH-01		HANDOVER		
		YBW-02,PH-01		HANDOVER		
		YBW-03,PH-01		HANDOVER		
		YBW-08,PH-01		HANDOVER		
		YBW-09,PH-01		FINISHING		
		YBW-13,PH-01		FINISHING		
		YBW-14,PH-01		FINISHING		
		YBW-15,PH-01		FINISHING		
		YBW-19,PH-01		FINISHING		
		YBW-20,PH-01		FINISHING		
		YBW-21,PH-01		FINISHING		
		YBW-22,PH-01		FINISHING		
		YBW-23,PH-01		FINISHING		
		YBW-26,PH-01		FINISHING		
		YBW-27,PH-01		HANDOVER		
		Kaveri Bunglow	**36 Units**			
		KTE-01,PH-01		HANDOVER		
		KTE-02,PH-01		HANDOVER		
		KTE-03,PH-01		HANDOVER		
		KTE-04,PH-01		HANDOVER		
		KTE-05,PH-01		HANDOVER		
		KTE-06,PH-01		HANDOVER		
		KTE-07,PH-01		HANDOVER		
		KTE-08,PH-01		HANDOVER		

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		KTE-8A,PH-01		HANDOVER		
		KTW-10,PH-01		HANDOVER		
		KTW-10A,PH-01		HANDOVER		
		KTW-11,PH-01		HANDOVER		
		KTW-12,PH-01		HANDOVER		
		KTW-13,PH-01		FINISHING		
		KTW-14,PH-01		HANDOVER		
		KTW-15,PH-01		HANDOVER		
		KTW-16,PH-01		HANDOVER		
		KTW-17,PH-01		HANDOVER		
		KVE-01,PH-01		FINISHING		
		KVE-02,PH-01		HANDOVER		
		KVE-03,PH-01		HANDOVER		
		KVE-04,PH-01		HANDOVER		
		KVE-05,PH-01		HANDOVER		
		KVE-06,PH-01		HANDOVER		
		KVE-07,PH-01		HANDOVER		
		KVE-07A,PH-01		HANDOVER		
		KVE-1A,PH-01		HANDOVER		
		KVW-08,PH-01		HANDOVER		
		KVW-08A,PH-01		WORK NOT START		
		KVW-09,PH-01		HANDOVER		
		KVW-10,PH-01		HANDOVER		
		KVW-11,PH-01		HANDOVER		
		KVW-12,PH-01		HANDOVER		
		KVW-13,PH-01		HANDOVER		
		KVW-14,PH-01		HANDOVER		
		KVW-15,PH-01		HANDOVER		
		Jayanti Bunglow	**54 Units**			
		JB(E)-01,PH-01		HANDOVER		
		JB(E)-02,PH-01		HANDOVER		
		JB(E)-03,PH-01		HANDOVER		
		JB(E)-04,PH-01		HANDOVER		
		JB(E)-05,PH-01		HANDOVER		
		JB(E)-06,PH-01		HANDOVER		

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		JB(E)-07,PH-01		HANDOVER		
		JB(E)-08,PH-01		HANDOVER		
		JB(E)-17,PH-01		HANDOVER		
		JB(E)-17A,PH-01		HANDOVER		
		JB(E)-18,PH-01		HANDOVER		
		JB(E)-19,PH-01		HANDOVER		
		JB(E)-20,PH-01		HANDOVER		
		JB(E)-21,PH-01		HANDOVER		
		JB(E)-22,PH-01		HANDOVER		
		JB(E)-23,PH-01		HANDOVER		
		JB(E)-24,PH-01		HANDOVER		
		JB(E)-33,PH-01		FINISHING		
		JB(E)-33A,PH-01		HANDOVER		
		JB(E)-33C,PH-01		HANDOVER		
		JB(E)-34,PH-01		HANDOVER		
		JB(E)-35,PH-01		HANDOVER		
		JB(E)-36,PH-01		HANDOVER		
		JB(E)-37,PH-01		HANDOVER		
		JB(E)-38,PH-01		HANDOVER		
		JB(E)-39,PH-01		FINISHING		
		JB(W)-09,PH-01		HANDOVER		
		JB(W)-09A,PH-01		HANDOVER		
		JB(W)-10,PH-01		FINISHING		
		JB(W)-11,PH-01		HANDOVER		
		JB(W)-12,PH-01		HANDOVER		
		JB(W)-13,PH-01		HANDOVER		
		JB(W)-14,PH-01		HANDOVER		
		JB(W)-15,PH-01		HANDOVER		
		JB(W)-16,PH-01		HANDOVER		
		JB(W)-16A,PH-01		HANDOVER		
		JB(W)-25,PH-01		HANDOVER		
		JB(W)-25A,PH-01		HANDOVER		
		JB(W)-26,PH-01		HANDOVER		
		JB(W)-27,PH-01		FINISHING		
		JB(W)-28,PH-01		FINISHING		

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		JB(W)-29,PH-01		HANDOVER		
		JB(W)-31,PH-01		HANDOVER		
		JB(W)-32,PH-01		FINISHING		
		JB(W)-40,PH-01		HANDOVER		
		JB(W)-40A,PH-01		HANDOVER		
		JB(W)-40B,PH-01		HANDOVER		
		JB(W)-41,PH-01		FINISHING		
		JB(W)-42,PH-01		FINISHING		
		JB(W)-43,PH-01		HANDOVER		
		JB(W)-44,PH-01		FINISHING		
		JB(W)-45,PH-01		FINISHING		
		JB(W)-46,PH-01		HANDOVER		
		5Star-01,PH-01		FINISHING		
		Simplex Bunglow	**80 UNITS**			
		SB(E)-01,PH-01		HANDOVER		
		SB(E)-02,PH-01		HANDOVER		
		SB(E)-03,PH-01		HANDOVER		
		SB(E)-04,PH-01		HANDOVER		
		SB(E)-05,PH-01		HANDOVER		
		SB(E)-06,PH-01		HANDOVER		
		SB(E)-07,PH-01		HANDOVER		
		SB(E)-07A,PH-01		HANDOVER		
		SB(E)-15,PH-01		HANDOVER		
		SB(E)-15A,PH-01		HANDOVER		
		SB(E)-15B,PH-01		HANDOVER		
		SB(E)-16,PH-01		HANDOVER		
		SB(E)-17,PH-01		HANDOVER		
		SB(E)-18,PH-01		HANDOVER		
		SB(E)-19,PH-01		HANDOVER		
		SB(E)-20,PH-01		FINISHING		
		SB(E)-21,PH-01		HANDOVER		
		SB(E)-29,PH-01		HANDOVER		
		SB(E)-29A,PH-01		HANDOVER		
		SB(E)-30,PH-01		HANDOVER		
		SB(E)-31,PH-01		HANDOVER		

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		SB(E)-32,PH-01		HANDOVER		
		SB(E)-32A,PH-01		FINISHING		
		SB(E)-32B,PH-01		HANDOVER		
		SB(E)-32C,PH-01		HANDOVER		
		SB(E)-32D,PH-01		HANDOVER		
		SB(E)-42,PH-01		HANDOVER		
		SB(E)-42A,PH-01		HANDOVER		
		SB(E)-43,PH-01		HANDOVER		
		SB(E)-44,PH-01		HANDOVER		
		SB(E)-45,PH-01		HANDOVER		
		SB(E)-46,PH-01		HANDOVER		
		SB(E)-47,PH-01		HANDOVER		
		SB(E)-48,PH-01		HANDOVER		
		SB(E)-49,PH-01		HANDOVER		
		SB(E)-60,PH-01		HANDOVER		
		SB(E)-60A,PH-01		WORK NOT START		
		SB(E)-61,PH-01		HANDOVER		
		SB(E)-62,PH-01		FINISHING		
		SB(E)-63,PH-01		HANDOVER		
		SB(E)-64,PH-01		HANDOVER		
		SB(E)-65,PH-01		HANDOVER		
		SB(E)-66,PH-01		HANDOVER		
		SB(E)-67,PH-01		HANDOVER		
		SB(W)-08,PH-01		HANDOVER		
		SB(W)-09,PH-01		HANDOVER		
		SB(W)-10,PH-01		HANDOVER		
		SB(W)-11,PH-01		HANDOVER		
		SB(W)-12,PH-01		HANDOVER		
		SB(W)-13,PH-01		HANDOVER		
		SB(W)-14,PH-01		HANDOVER		
		SB(W)-14A,PH-01		HANDOVER		
		SB(W)-22,PH-01		HANDOVER		
		SB(W)-22A,PH-01		HANDOVER		
		SB(W)-22B,PH-01		HANDOVER		
		SB(W)-23,PH-01		HANDOVER		

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		SB(W)-24,PH-01		HANDOVER		
		SB(W)-25,PH-01		HANDOVER		
		SB(W)-26,PH-01		HANDOVER		
		SB(W)-27,PH-01		HANDOVER		
		SB(W)-28,PH-01		HANDOVER		
		SB(W)-33,PH-01		HANDOVER		
		SB(W)-33A,PH-01		HANDOVER		
		SB(W)-34,PH-01		HANDOVER		
		SB(W)-35,PH-01		HANDOVER		
		SB(W)-36,PH-01		FINISHING		
		SB(W)-37,PH-01		HANDOVER		
		SB(W)-38,PH-01		HANDOVER		
		SB(W)-39,PH-01		HANDOVER		
		SB(W)-40,PH-01		HANDOVER		
		SB(W)-41,PH-01		HANDOVER		
		SB(W)-51,PH-01		HANDOVER		
		SB(W)-51A,PH-01		HANDOVER		
		SB(W)-52,PH-01		HANDOVER		
		SB(W)-53,PH-01		HANDOVER		
		SB(W)-54,PH-01		HANDOVER		
		SB(W)-55,PH-01		HANDOVER		
		SB(W)-56,PH-01		FINISHING		
		SB(W)-57,PH-01		FINISHING		
		SB(W)-58,PH-01		FINISHING		
		Godavari Bunglow	**8 UNITS**			
		GO(E)-01,PH-01		HANDOVER		
		GO(E)-02,PH-01		HANDOVER		
		GO(E)-03,PH-01		HANDOVER		
		GO(E)-04,PH-01		HANDOVER		
		GO(E)-06,PH-01		HANDOVER		
		GO(E)-07,PH-01		HANDOVER		
		GO(W)-08,PH-01		HANDOVER		
		GO(W)-09,PH-01		HANDOVER		
		Mangalam Bunglow	**2 UNITS**			
		MGE-02,PH-01		Outer Plaster Work		

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