TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR GAYA PH-03 EXT-01.						
PERIOD OF REPORT-JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	357,462.71/-				
2	Amount Collected during quarter	3,744,597/-				
3	GST	94,594/-				
4	Corporate Receipt					
5	Land Payment					
6	Material Purchase	1574277/-				
7	Labour & Contractor (Construction Expense)	1,905,350/-				
8	Salary & Wage	187,943/-				
9	Site Maintainance	221,000/-				
10	Office Mainatinance	3,079/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	96,026/-				
12	Legal Expense					
13	Corporate Payment	206,864/-				
14	Customer cancellation					
15	Cash at Bank	2,114.67/-				
	Total	4,196,654/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Apartment/ Block					
		Ganga	2 BHK 40units			
1		GA(A)-001,PH-03	Appt 2Bhk(750Sqft)	WORK IN PROGRESS		UNBOOKED
2		GA(A)-002,PH-03	Appt 2Bhk(750Sqft)	WORK IN PROGRESS		UNBOOKED
3		GA(A)-101,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
4		GA(A)-102,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
5		GA(A)-201,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
6		GA(A)-202,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
7		GA(A)-301,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
8		GA(A)-302,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
9		GA(B)-001,PH-03	Appt 2Bhk(750Sqft)	WORK IN PROGRESS		UNBOOKED

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10		GA(B)-002,PH-03	Appt 2Bhk(750Sqft)	WORK IN PROGRESS		UNBOOKED
11		GA(B)-101,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
12		GA(B)-102,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
13		GA(B)-201,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
14		GA(B)-202,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
15		GA(B)-301,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
16		GA(B)-302,PH-03	Appt 2Bhk(1100Sqft)	BRICK WORK		UNBOOKED
17		GA(C)-001,PH-03	Appt 2Bhk(750Sqft)	COLUMN WORK		UNBOOKED
18		GA(C)-002,PH-03	Appt 2Bhk(750Sqft)	COLUMN WORK		UNBOOKED
19		GA(C)-101,PH-03	Appt 2Bhk(1100Sqft)	COLUMN WORK		UNBOOKED
20		GA(C)-102,PH-03	Appt 2Bhk(1100Sqft)	COLUMN WORK		UNBOOKED
21		GA(C)-201,PH-03	Appt 2Bhk(1100Sqft)	COLUMN WORK		UNBOOKED
22		GA(C)-202,PH-03	Appt 2Bhk(1100Sqft)	COLUMN WORK		UNBOOKED
23		GA(C)-301,PH-03	Appt 2Bhk(1100Sqft)	WORK IN PROGRESS		UNBOOKED
24		GA(C)-302,PH-03	Appt 2Bhk(1100Sqft)	WORK IN PROGRESS		UNBOOKED
25		GA(D)-001,PH-03	Appt 2Bhk(750Sqft)	WORK IN PROGRESS		UNBOOKED
26		GA(D)-002,PH-03	Appt 2Bhk(750Sqft)	WORK IN PROGRESS		UNBOOKED
27		GA(D)-101,PH-03	Appt 2Bhk(1100Sqft)	WORK IN PROGRESS		UNBOOKED
28		GA(D)-102,PH-03	Appt 2Bhk(1100Sqft)	WORK IN PROGRESS		UNBOOKED
29		GA(D)-201,PH-03	Appt 2Bhk(1100Sqft)	WORK IN PROGRESS		UNBOOKED
30		GA(D)-202,PH-03	Appt 2Bhk(1100Sqft)	WORK IN PROGRESS		UNBOOKED
31		GA(D)-301,PH-03	Appt 2Bhk(1100Sqft)	WORK IN PROGRESS		UNBOOKED
32		GA(D)-302,PH-03	Appt 2Bhk(1100Sqft)	WORK IN PROGRESS		UNBOOKED
33		GA(E)-001,PH-03	Appt 2Bhk(750Sqft)	COLUMN WORK		UNBOOKED
34		GA(E)-002,PH-03	Appt 2Bhk(750Sqft)	SLAB SHUNTRING WORK		UNBOOKED
35		GA(E)-101,PH-03	Appt 2Bhk(1100Sqft)	PLINTH WORK		UNBOOKED
36		GA(E)-102,PH-03	Appt 2Bhk(1100Sqft)	PLINTH WORK		UNBOOKED
37		GA(E)-201,PH-03	Appt 2Bhk(1100Sqft)	PLINTH WORK		UNBOOKED
38		GA(E)-202,PH-03	Appt 2Bhk(1100Sqft)	PLINTH WORK		UNBOOKED
39		GA(E)-301,PH-03	Appt 2Bhk(1100Sqft)	PLINTH WORK		UNBOOKED
40		GA(E)-302,PH-03	Appt 2Bhk(1100Sqft)	PLINTH WORK		UNBOOKED
2	**Bunglow**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
		Yamuna Bunglow	**18 UNIT**			
1		YBE-01,PH-03	Yamuna Big(2200Sqft)	HANDOVER	BOOKED	
2		YBE-02,PH-03	Yamuna Big(2200Sqft)	HANDOVER	BOOKED	

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3		YBE-03,PH-03	Yamuna Big(2200Sqft)	HANDOVER	BOOKED	
4		YBE-04,PH-03	Yamuna Big(2200Sqft)	HANDOVER	BOOKED	
5		YBE-06,PH-03	Yamuna Big(2200Sqft)	HANDOVER	BOOKED	
6		YBE-07,PH-03	Yamuna Big(2200Sqft)	CP FITTING WORK	BOOKED	
7		YBE-08,PH-03	Yamuna Big(2200Sqft)	PAINT WORK	BOOKED	
8		YBE-09,PH-03	Yamuna Big(2200Sqft)	GF COLUMN WORK	BOOKED	
9		YBE-10,PH-03	Yamuna Big(2200Sqft)	CP FITING	BOOKED	
10		YBE-11,PH-03	Yamuna Big(2200Sqft)	PLINTH WORK	BOOKED	
11		YBE-12,PH-03	Yamuna Big(2200Sqft)	PLINTH WORK	BOOKED	
12		YSSE-01,PH-03	Yamuna Small(1380Sqft)	PILING WORK	BOOKED	
13		YSSE-01,PH-03D	Yamuna Small(1350Sqft)	plaster and c p fitting work pe	BOOKED	
14		YSSE-02,PH-03	Yamuna Small(1350Sqft)	plaster and c p fitting work pe	BOOKED	
15		YSSE-02,PH-03K	Yamuna Small(1380Sqft)	only piling work complete	BOOKED	
16		YSSE-03,PH-03	Yamuna Small(1350Sqft)	plaster and c p fitting work pe	BOOKED	
17		YSSE-04,PH-03	Yamuna Small(1380Sqft)	PILING WORK	BOOKED	
18		YSSW-02,PH-03	Yamuna Small(1380Sqft)	PILING WORK		
		Jayanti	**35 UNIT**			
1		JB(W)-19,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
2		JBE-41,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
3		JBE-42,PH-03	Jayanti(1300Sqft)	CP FITTINGS	BOOKED	
4		JBE-43,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
5		JBE-44,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
6		JBE-50,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
7		JBE-54,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
8		JBE-61,PH-03	Jayanti(1300Sqft)	PLINTH WORK	BOOKED	
9		JBE-62,PH-03	Jayanti(1300Sqft)	FF PLASTER WORK	BOOKED	
10		JBE-63,PH-03	Jayanti(1300Sqft)	FF PLASTER WORK	BOOKED	
11		JBE-64,PH-03	Jayanti(1300Sqft)	not work	BOOKED	
12		JBE-65,PH-03	Jayanti(1300Sqft)	not work	BOOKED	
13		JBE-66,PH-03	Jayanti(1300Sqft)	not work	BOOKED	
14		JBE-68,PH-03	Jayanti(1300Sqft)	not work	BOOKED	
15		JBW-31,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
16		JBW-37,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
17		JBW-38,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

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18		JBW-39,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
19		JBW-40,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
20		JBW-46,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
21		JBW-47,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
22		JBW-48,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
23		JBW-49,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
24		JBW-50,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
25		JBW-52,PH-03	Jayanti(1300Sqft)	BRICK WORK	BOOKED	
26		JBW-53,PH-03	Jayanti(1300Sqft)	GF ROOF	BOOKED	
27		JBW-55,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
28		JBW-57,PH-03	Jayanti(1300Sqft)	CP FITTINGS	BOOKED	
29		JBW-58,PH-03	Jayanti(1300Sqft)	PLINTH WORK	BOOKED	
30		JBW-59,PH-03	Jayanti(1300Sqft)	FOOTING WORK	BOOKED	
31		JBW-60,PH-03	Jayanti(1300Sqft)	HANDOVER	BOOKED	
32		JBE-67,PH-03	Jayanti(1300Sqft)			UN BOOKED
33		JBE-69,PH-03	Jayanti(1300Sqft)			UN BOOKED
34		JBW-51,PH-03	Jayanti(1300Sqft)			UN BOOKED
35		JBW-66,PH-03	Jayanti(Con-2200)			UN BOOKED
		Godavari	**26 UNIT**			
1		NGD(E)-5A,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
2		NGD(N)-22,PH-03	Godavari(875Sqft)	GF ROOF	BOOKED	
3		NGD(S)-21,PH-03	Godavari(875Sqft)	GF ROOF	BOOKED	
4		NGD(W)-01,PH-03	Godavari(875Sqft)	FINISHING WORK	BOOKED	
5		NGD(W)-02,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
6		NGD(W)-03,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
7		NGD(W)-04,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
8		NGD(W)-05,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
9		NGD(W)-13,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
10		NGD(W)-14,PH-03	Godavari(875Sqft)	FINISHING WORK	BOOKED	
11		NGD(W)-15,PH-03	Godavari(875Sqft)	BRICK WORK	BOOKED	
12		NGD(W)-16,PH-03	Godavari(875Sqft)	BRICK WORK	BOOKED	
13		NGD(W)-18,PH-03	Godavari(875Sqft)	BRICK WORK	BOOKED	
14		NGD(W)-19,PH-03	Godavari(875Sqft)	BRICK WORK	BOOKED	
15		NGD(W)-20,PH-03	Godavari(875Sqft)	BRICK WORK	BOOKED	

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16		NGD(W)-24,PH-03	Godavari(875Sqft)	not work	BOOKED	
17		OGD(E)-01,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
18		OGD(E)-02,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
19		OGD(E)-03,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
20		OGD(E)-03,PH-03OK	Godavari(875Sqft)	HANDOVER	BOOKED	
21		OGD(E)-04,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
22		OGD(E)-07,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
23		OGD(E)-08,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
24		OGD(E)-09,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
25		OGD(W)-10,PH-03	Godavari(875Sqft)	HANDOVER	BOOKED	
26		OGD(W)-11,PH-03	Godavari(875Sqft)	PLUMBING WORK	BOOKED	
		Katyani	**02 UNIT**			
1		KTE-01,PH-03	Katyani(1350Sqft)	PLINTH WORK	BOOKED	
2		KTE-02,PH-03	Katyani(1350Sqft)	PLINTH WORK	BOOKED	
		KAVERI	**17 UNIT**			
1		KV(W)-11,PH-03	Kaveri(1400Sqft)	GF ROOF CASTING	BOOKED	
2		KVE-01,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
3		KVE-02,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
4		KVE-03,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
5		KVE-04,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
6		KVE-05,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
7		KVE-06,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
8		KVE-08,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
9		KVW-07,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
10		KVW-09,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
11		KVW-10,PH-03	Kaveri(1400Sqft)	HANDOVER	BOOKED	
12		KVW-12,PH-03	Kaveri(1400Sqft)	FF ROOF CASTING	BOOKED	
13		KVW-15,PH-03	Kaveri(1400Sqft)	GF ROOF CASTING	BOOKED	
14		KVW-16,PH-03	Kaveri(1400Sqft)	GF ROOF CASTING	BOOKED	
15		KVW-11,PH-03	Kaveri(1400Sqft)			UNBOOKED
16		KVW-13,PH-03	Kaveri(1400Sqft)			UNBOOKED
17		KVW-14,PH-03	Kaveri(1400Sqft)			UNBOOKED

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1		SHAILPUTRI	07 UNIT			
2		SPE-02,PH-03	Shailputri(1045Sqft)	no work	BOOKED	
3		SPE-04,PH-03	Shailputri(1045Sqft)	no work	BOOKED	
4		SPE-06,PH-03	Shailputri(1045Sqft)	no work	BOOKED	
5		SPW-01,PH-03	Shailputri(1045Sqft)	OUTER PLASTER WORK	BOOKED	
6		SPW-03,PH-03	Shailputri(1045Sqft)	no work	BOOKED	
7		SPW-05,PH-03	Shailputri(1045Sqft)	FF ROOF	BOOKED	
		SPW-07,PH-03	Shailputri(1045Sqft)	no work	BOOKED	
1		TRIVENI	03 UNIT			
2		TRE-02,PH-03	Triveni Bung(1800Sqft)	HANDOVER	BOOKED	
3		TRE-03,PH-03	Triveni Bung(1800Sqft)	no work	BOOKED	
		TRE-04 PH-03	Triveni Bung(1800Sqft)	HANDOVER	BOOKED	
1		SHOP	40 UNIT			
2		SHOP-01,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
3		SHOP-02,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
4		SHOP-03,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
5		SHOP-04,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
6		SHOP-05,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
7		SHOP-06,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
8		SHOP-07,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
9		SHOP-08,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
10		SHOP-09,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
11		SHOP-10,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
12		SHOP-12,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
13		SHOP-13,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
14		SHOP-14,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
15		SHOP-15,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
16		SHOP-16,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
17		SHOP-17,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
18		SHOP-18,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
19		SHOP-19,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
20		SHOP-20,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
21		SHOP-21,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
22		SHOP-22,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
		SHOP-23,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	

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23		SHOP-24,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
24		SHOP-25,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
25		SHOP-26,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
26		SHOP-27,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
27		SHOP-29,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
28		SHOP-30,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
29		SHOP-31,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
30		SHOP-32,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
31		SHOP-33,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
32		SHOP-34,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
33		SHOP-35,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
34		SHOP-36,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
35		SHOP-37,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
36		SHOP-39,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
37		SHOP-40,PH-03	Shop(100Sqft)	shutter work pending	BOOKED	
38		SHOP-11,PH-03	Shop(100Sqft)	shutter work pending		UN BOOKED
39		SHOP-28,PH-03	Shop(100Sqft)	shutter work pending		UN BOOKED
40		SHOP-38,PH-03	Shop(100Sqft)	shutter work pending		UN BOOKED

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