	TECHNOCULTURE BUILDING CENTER PVT.LTD					
	NANE OF PROJECT- VASTU VIHAR Begusarai PH-02.					
	PERIOD OF REPORT OCT TO DEC-2021					
1	FINANCIAL REPORT					
2	Opening balance bank	7,558/-				
3	Amount Collected during quarter	809,344/-				
4	GST	8,096/-				
5	Corporate Receipt	2,439,000/-				
6	Received from ph-01	1,049,953/-				
7	Land Payment					
8	Material Purchase	2,493,556/-				
9	Labour and Contractor(Construction Expense)	550,000/-				
10	Salary & Wage	1,77,778/-				
11	Site Maintainance	52,000/-				
12	Office Mainatinance	204,351/-				
13	Tax deposit (EPF+ESIC+GST+TDS)	64,247/-				
14	Legal Expense					
15	Corporate Payment					
16	Cash at Bank	29,019/-				
17	Total	4,313,951/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
					Booked	Unbooked-
1	**Apartment/ Block**	**Unit Name**	Unt Type/No.	Construction Stage		
		Ganga	**2 BHK 24 UNIT**	NO WORK	0	19
2	**BUNGLOW**	Unit Name		Construction Stage		
		Yamuna Bunglow	**Yamuna 07 Unit**			
		YB(E)-01,PH-02		NO WORK	0	0
		YB(E)-02,PH-02		1st FLOOR ROOF CASTING		
		YB(E)-03,PH-02		1st FLOOR ROOF CASTING		
		YB(E)-04,PH-02		GROUND FLOOR ROOF CASTING		

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		YB(E)-05,PH-02		1st FLOOR ROOF CASTING		
		YB(E)-06,PH-02		NO WORK		
		YB(E)-1A,PH-02		NO WORK		
	BUNGLOW	Jayanti Bunglow	Jayanti 31 Unit		1	0
		JB(E)-01,PH-02		NO WORK		
		JB(E)-02,PH-02		NO WORK		
		JB(E)-03,PH-02		NO WORK		
		JB(E)-04,PH-02		NO WORK		
		JB(E)-05,PH-02		NO WORK		
		JB(E)-06,PH-02		NO WORK		
		JB(E)-07,PH-02		NO WORK		
		JB(W)-01,PH-02		FINISHING WORK		
		JB(W)-02,PH-02		FINISHING WORK		
		JB(W)-02B,PH-02		BRICK WORK		
		JB(W)-03,PH-02		PLASTER WORK		
		JB(W)-04,PH-02		HANDOVER		
		JB(W)-05,PH-02		HANDOVER		
		JB(W)-05B,PH-02		HANDOVER		
		JB(W)-06,PH-02		PLASTER WORK		
		JB(W)-07,PH-02		PLASTER WORK		
		JB(W)-09A,PH-02		1st FLOOR ROOF CASTING		
		JB(W)-1A,PH-02		FINISHING WORK		
		JB(W)-1B,PH-02		NO WORK		
		JB(W)-1B1,PH-02		NO WORK		
		JB(W)-1B2,PH-02		GROUND FLOOR ROOF CASTING		
		JB(W)-1B3,PH-02		FIRST FLOOR ROOF CASTING		
		JB(W)-2A,PH-02		PLASTER WORK		
		JB(W)-3A,PH-02		PLASTER WORK		
		JB(W)-3B,PH-02		BRICK WORK		
		JB(W)-4A,PH-02		FINISHING WORK		
		JB(W)-4B,PH-02		BRICK WORK		
		JB(W)-5A,PH-02		PLASTER WORK		
		JB(W)-6A,PH-02		TILES WORK		

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		JB(W)-7A,PH-02		FINISHING WORK		
		JB(W)-8A,PH-02		GROUND FLOOR ROOF CASTING		

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