TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- Vastu Vihar Begusarai PH-02

PERIOD OF REPORT JUL TO SEP-2021.

	FINANCIAL REPORT					
1	Opening Balance Bank	10,253/-				
2	Amount Collected during quarter	2,778,341/-				
3	GST	43,782/-				
4	Corporate Receipt	1,862,000/-				
5	Land Payment					
6	Loan & Adv. And Liabilities	10,000/-				
7	Material Purchase	1,688,470/-				
8	Labour & Contractor (Construction Expense)	158,000/-				
9	Salary & Wage	106,432/-				
10	Site Maintainance					
11	Office Mainatinance	212,553/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	32,387/-				
13	Legal Expense					
14	Corporate Payment	1,184,000/-				
15	Customer cancellation	1,294,976/-				
16	Cash at Bank	7,558/-				
	Total	4,694,376/-				

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		
		YB(E)-05,PH-02		1st FLOOR ROOF CASTING		

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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

FOR TECHNOCULTURE BUILDING CENTRE PVT LTD

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

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