TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR HAJIPUR PH-02 EXT-01.						
PERIOD OF REPORT- OCT TO DEC 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	1,777,002/-				
2	Amount Collected during quarter					
3	GST					
4	Corporate Receipt	990/-				
5	Land Payment					
6	Loan & Adv. And Liabilities					
7	Material Purchase					
8	Labour & Contractor (Construction Expense)					
9	Salary & Wage					
10	Site Maintainance					
11	Office Mainatinance					
12	Tax Deposit(EPF+ESIC+GST+TDS)	990/-				
13	Legal Expense					
14	Corporate Payment	50,000/-				
15	Customer cancellation					
16	Cash at Bank	1,727,002/-				
	Total	1,777,992/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
Sl	**Model**	**Unit Name**	**Unit Type**	**Construction Stage**	**Booked**	**Unbooked**
	Jayanti(1300Sqft)	JBE-118,PH-02	3BHK	Finishing Level	Booked	
		JBE-119,PH-02	3BHK	Finishing Level	Booked	
		JBE-85,PH-02	3BHK	Finishing Level	Booked	
		JBE-87,PH-02	3BHK	Finishing Level	Booked	
		JBW-22,PH-02	3BHK	Finishing Level	Booked	
		JBW-23,PH-02	3BHK	Finishing Level	Booked	
	Jayanti(1300Sqft)	JB	3BHK	No Work	Booked	
	Katyani(1600Sqft)	KTE-23,PH-02	4 BHK	Finishing Level	Booked	
		KTE-26,PH-02	4 BHK	Finishing Level	Booked	

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

Scanned with CamScanner

			4 BHK	No Work		Unbooked
	Kaveri(1400Sqft)	KVW-03,PH-02	4 BHK	Finishing Level	Booked	
	Yamuna Big(2200Sqft)	YBW-03,PH-02	5 BHK	Plaster Complete	Booked	

For Technoculture Building Centre Pvt. Ltd.

Authorised Signature

Scanned with CamScanner