TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR BIHARSHARIFF PH-03.

PERIOD OF REPORT-OCT TO DEC-2021.

1	FINANCIAL REPORT					
2	Opening balance bank	40,663.28/-				
3	Amount Collected during quarter	3,170,265/-				
4	GST	31,712/-				
5	Corporate Receipt	405,992/-				
6	Land Payment	500,000/-				
7	Material Purchase	1,194,900/-				
8	Labour and Contractor(Construction Expense)	310,000/-				
9	Salary & Wage	133,321/-				
10	Site Maintainance	125,000/-				
11	Office Mainatinance	118/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	40,992/-				
13	Legal Expense	30,000/-				
14	Corporate Payment	1,281,000/-				
15	Cash at Bank	33,301.68/-				
16	Total	3,648,633/-				
		PHYSICAL REPORT				
		TOTAL NO. OF UNIT/ PLOT				
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**APARTMENT**	**ADITI**	3BHK			12
		GANGA	2BHK	FIRST FLOOR B1 COLUMN CASTING	9	15
		COMMERCIAL COMPLEX	SHOP			
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		JAYANTI	48		14	11
		1				
		2				
		3				
		4				
		5				

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		6		GROUND FLOOR ROOF CASTING		
		7		GROUND FLOOR COLUMN CASTING		
		8		GROUND FLOOR COLUMN CASTING		
		9		FIRST FLOOR BRICK WORK		
		10		FIRST FLOOR BRICK WORK		
		11		SECOND FLOOR BRICK WORK		
		12		FINISHING		
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20		RAFT CASTING		
		21		RAFT CASTING		
		22		RAFT CASTING		
		23		RAFT CASTING		
		24		RAFT CASTING		
		25				
	GAYTRI				6	20
		1				
		2				
		3				
		4				
		5				
		6				
		7		RAFT CASTING		
		8		RAFT CASTING		
		9		RAFT CASTING		
		10		RAFT CASTING		
		11		RAFT CASTING		
		12				

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