TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- Vastu Vihar Purnea PH-02 Ext-01 .

PERIOD OF REPORT-OCT TO DEC 2021.

| | | |
|---|---|---|
| 1 | FINANCIAL REPORT | |
| 2 | Opening balance bank | 28,456.84/- |
| 3 | Amount Collected during quarter | 7,058,199/- |
| 4 | GST | 82,018/- |
| 5 | Corporate Receipt | 851,912/- |
| 6 | Land Payment | |
| 7 | Material Purchase | 3,793,838/- |
| 8 | Labour and Contractor(Construction Expense) | 1,689,370/- |
| 9 | Salary & Wage | 394,499/- |
| 10 | Site Maintainance | 612,959/- |
| 11 | Office Mainatinance | 117,930/- |
| 12 | Tax deposit (EPF+ESIC+GST+TDS ) | 90,912/- |
| 13 | Legal Expense | |
| 14 | Corporate Payment | 1,270,000/- |
| 15 | Cash at Bank | 51,077.84/- |
| 16 | Total | 8,020,586/- |

**PHYSICAL REPORT**

TOTAL NO. OF UNIT/ PLOT

| | UNIT Name | Total No.UNIT | Construction Stage | Booked- | Unbooked- |
|---|---|---|---|---|---|
| Bunglow | **Yamuna Small** | | | | |
| | Yamuna Big | 03 Units | | | |
| | YB(E)-05,RD-01,PH-02 | | hand over | | |
| | YB(E)-06,RD-01,PH-02 | | work not start | | |
| | YB(E)-07,RD-01,PH-02 | | plaster work | | |
| | | | | | |
| | **Jayanti** | 21 Units | | 1 | 1 |
| | JBE-01,RD-02,PH-02 | | ready to hand over | | |

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | JBE-02,RD-02,PH-02 | | finishing level | | |
| | | JBE-03,RD-02,PH-02 | | hand over | | |
| | | JBE-04,RD-02,PH-02 | | ready to hand over | | |
| | Bunglow | JBE-05,RD-02,PH-02 | | ready to hand over | | |
| | | JBE-06,RD-02,PH-02 | | finishing level | | |
| | | JBE-07,RD-02,PH-02 | | plaster complete | | |
| | | JBE-08,RD-02,PH-02 | | finishing level | | |
| | | JBE-09,RD-02,PH-02 | | finishing level | | |
| | | JBE-10,RD-02,PH-02 | | hand over | | |
| | | JBE-11,RD-02,PH-02 | | finishing level | | |
| | | JBE-12,RD-02,PH-02 | | plaster complete | | |
| | | JBW-08,RD-02,PH-02 | | brick work complete | | |
| | | JBW-08,RD-04,PH-02 | | plinth complete | | |
| | | JBW-09,RD-02,PH-02 | | plaster complete | | |
| | | JBW-09,RD-04,PH-02 | | plinth complete | | |
| | | JBW-10,RD-02,PH-02 | | gfrl complete | | |
| | | JBW-11,RD-02,PH-02 | | ffrl complete | | |
| | | JBW-11,RD-04,PH-02 | | work not start | | |
| | | JBW-12,RD-02,PH-02 | | plaster complete | | |
| | | JBW-10,RD-04,PH-02 | | work not start | | |
| | | | | | | |
| | Bunglow | Godawri | 20 Units | | | |
| | | GDE-01,RD-03,PH-02 | | BRICK WORK | | |
| | | GDE-02,RD-03,PH-02 | | hand over | | |
| | | GDE-03,RD-03,PH-02 | | finishing | | |
| | | GDE-04,RD-03,PH-02 | | HAND OVER | | |
| | | GDE-05,RD-03,PH-02 | | PLASTER WORK COMPLETE | | |
| | | GDE-06,RD-03,PH-02 | | PLINTH COMPLETE | | |
| | | GDE-07,RD-03,PH-02 | | HAND OVER | | |
| | | GDE-08,RD-03,PH-02 | | FFRL COMPLETE | | |
| | | GDE-09,RD-03,PH-02 | | gfrl complete | | |
| | | GDE-10,RD-03,PH-02 | | HAND OVER | | |
| | | GDW-01,RD-03,PH-02 | | FINISHING LEVEL | | |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | GDW-02,RD-03,PH-02 | | HAND OVER | | |
| | | GDW-03,RD-03,PH-02 | | HAND OVER | | |
| | | GDW-04,RD-03,PH-02 | | FINISHING LEVEL | | |
| | | GDW-05,RD-03,PH-02 | | HAND OVER | | |
| | | GDW-06,RD-03,PH-02 | | BRICK WORK | | |
| | | GDW-07,RD-03,PH-02 | | FINISHING LEVEL | | |
| | | GDW-08,RD-03,PH-02 | | PLINTH COMPLETE | | |
| | | GDW-09,RD-03,PH-02 | | WORK NOT START | | |
| | | GDW-10,RD-03,PH-02 | | WORK NOT START | | |

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