TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR KATIHAR PH-01 EXT-03.						
PERIOD OF REPORT-OCT TO DEC 2021.						
1	FINANCIAL REPORT					
2	Opening balance bank	4,023.84/-				
3	Amount Collected during quarter	6,484,549/-				
4	GST	64,852/-				
5	Corporate Receipt	490,000/-				
6	Land Payment					
7	Material Purchase	2,388,697/-				
8	Labour and Contractor(Construction Expense)	1,139,939/-				
9	Salary & Wage	261,940/-				
10	Site Maintainance	324,227/-				
11	Office Mainatinance	195,000/-				
12	Tax deposit (EPF+ESIC+GST+TDS)					
13	Legal Expense					
14	Customer cancellation+Refund	1,150,000/-				
15	Corporate Payment	1,570,644/-				
16	Cash at Bank	12,977.84/-				
17	Total	7,043,425/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**2BHK FLAT 525 Sqft**	2BHK-24 UNITS		19 units	5 units
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		JAYANTI BUNGLOW 1300 Sqft	10			
		JBW-31,PH-01		100% Work complete	YES	NO
		JBW-32,PH-01		Handover	YES	NO
		JBW-33,PH-01		Finishing level	YES	NO

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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		JBW-34,PH-01		Handover	YES	NO
		JBW-35,PH-01		Handover	YES	NO
		JBW-36,PH-01		Finishing level	YES	NO
		JBW-37,PH-01		Finishing level	YES	NO
		JBW-38,PH-01		Handover	YES	NO
		JBW-39,PH-01		F/F Roof level	YES	NO
		JBW-40,PH-01		Finishing level	YES	NO

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Authorised Signature

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