TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR MOBARAKPUR PATNA PROJECT-03 .

PERIOD OF REPORT-Oct to Dec 2021.

1	FINANCIAL REPORT					
2	Opening balance bank	9,276.06/-				
3	Amount Collected during quarter	15,419,113/-				
4	GST	205,830/-				
5	Corporate Receipt	1990,636/-				
6	Land Payment					
7	Material Purchase	5,536,922/-				
8	Labour and Contractor(Construction Expense)	3,799,000/-				
9	Salary & Wage	516,635/-				
10	Site Maintainance	306,000/-				
11	Office Mainatinance	3,625//-				
12	Tax deposit (EPF+ESIC+GST+TDS)	234,636/-				
13	Legal Expense	100,000/-				
14	Customer cancellation+Refund	1,100,000/-				
15	Corporate Payment	6,028,000/-				
16	Cash at Bank	37.10/-				
17	Total	17,624,855/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Apartment/ Block	ADITI A BLOCK	2 BHK 70 UNITS	HANDOVER	70	0
		ADITI B BLOCK	3 BHK 30 UNITS	HANDOVER	30	0
		ADITI C BLOCK	2 BHK 80 UNITS	FINISHING	75	5
		ADITI D BLOCK	2 & 3 BHK 60 UNITS	Third Floor Plaster work	32	28
				Fourth Floor Brick work		
				Fifth Floor Roof Casting Complete		
2	BUNGLOW	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		TRIVENI	2			

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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		1		Finishing		
		2		Finishing		
		GAYATRI	3			
		1		Finishing		
		2		completed		
		3		completed		
		YAMUNA	4			
		1		Finishing		
		2		HANDOVER		
		3		completed		
		4		completed		

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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