TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR ARA PH-02 EXT-01.

PERIOD OF REPORT-OCT TO DEC 2021.

.1	FINANCIAL REPORT					
2	Opening balance bank	13,093/-				
3	Amount Collected during quarter	3,506,653/-				
4	GST	130,300/-				
5	Corporate Receipt	220,000/-				
6	Land Payment					
7	Material Purchase	1,702,970/-				
8	Labour and Contractor(Construction Expense)	1,140,000/-				
9	Salary & Wage	102,348/-				
10	Site Maintainance	130,000/-				
11	Office Mainatinance	28,100/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	27,652/-				
13	Legal Expense	10,000/-				
14	Corporate Payment	720,000/-				
15	Cash at Bank	8,975.80/-				
16	Total	3,870,046/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT N0.	**UNIT TYPE**	**Construction Stage**	**Booked-**	**Unbooked-**
1	**Apartment/ Block**	**NANO**	**0 Units**			
2	**BUNGLOW**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
		Yamuna Bunglow	**3**			
1	ANANT MADHAV - 9/UBOOK/AA/21	Yamuna Big(2120Sqft)	YBN-05,PH-02	PLINTH WORK	BOOKED	
2		Yamuna Big(2120Sqft)	YBN-06,PH-02			UNBOOKED
3		Yamuna Big(2120Sqft)	YBN-07,PH-02			UNBOOKED
		Simplex Bunglow	**4**			
1		Simplex(650Sqft)	SBWN-02,PH-02			UNBOOKED

For Technoculture Building Centre Pvt. Ltd.

Authorised Signatory

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2		Simplex(650Sqft)	SSWF-01;PH-02			UNBOOKED
3	Ranjeet Kumar Soni - 4/UBOOK/AA/21	Simplex(650Sqft)	SBNN-03,PH-02	INNER PLASTER WORK	BOOKED	
4	Vinod Kumar Rai-9/UBOOK/AA/16	Simplex(650Sqft)	SBWN-01,PH-02	HANDOVER	BOOKED	

		Jayanti Bunglow	3			
1	SHIVAM KUMAR OJHA - 7/UBOOK/AA/21	Jayanti(1200Sqft)	JBE-26,PH-02		BOOKED	
2	Ram Niwas Ojha/23975-16/UBOOK/AA/17	Jayanti(1200Sqft)	JBE-25,PH-02	HANDOVER	BOOKED	
3	BINOD KUMAR SINGH - 3/UBOOK/AA/21	Jayanti(1200Sqft)	JBN-27,PH-02	F/F BRICK WORK	BOOKED	

For Technocrats Building Centre Pvt. Ltd

Authorised Signature

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