

TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR AIIMS-II PATNA PROJECT -07.

PERIOD OF REPORT- Oct-Dec 2021.

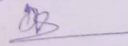
1	FINANCIAL REPORT				
2	Opening balance bank	3,882.76/-			
3	Amount Collected during quarter	3,750,477/-			
4	GST	37,518/-			
5	Corporate Receipt	1,427,873/-			
6	Land Payment				
7	Material Purchase	1,269,345/-			
8	Labour and Contractor(Construction Expense)	432,500/-			
9	Salary & Wage	181,732/-			
10	Site Maintainance	185,000/-			
11	Office Mainatinance	4,210/-			
12	Tax deposit (EPF+ESIC+GST+TDS)	66,182/-			
13	Legal Expense				
	Customer cancellation+Refund	1,206,521/-			
14	Corporate Payment	1,870,000/-			
15	Cash at Bank	4,260.52/-			
16	Total	5,219,751/-			

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT


	UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1 Apartment/ Block	Big NANO	1 BHK 30	FOURTH FLOOR ROOF CASTING START	17	7
	NANO	1BHK 224	HANDOVER & FINISHING & WATER TANK WO	224	0
	COMMERIAL COMPLEX	SHOP			
2 BUNGLOW	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
	JAYANTI	30		30	0
		1	FINISHING LEVEL		
		2	HANDOVER		
		3	FINISHING LEVEL		
	4	HANDOVER			

For Technoculture Building Centre Pvt. Ltd


Authorised Signature

		7	PLASTER WORK COMPLETED		
		9	PLASTER WORK COMPLETED		
		11	PLASTER WORK COMPLETED		
		13	FINAL STAGE		
		14	FINAL STAGE		
		15	HANDOVER		
		16	HANDOVER		
		17	FINISHING LEVEL		
		18	FINISHING LEVEL		
		19	FINISHING LEVEL		
		20	FINISHING LEVEL		
		21	HANDOVER		
		22	Finishing work start		
		23	Finishing work start		
		24	HANDOVER		
		25	HANDOVER		
		26	FINISHING LEVEL		
		27	PLASTER WORK COMPLETED		
		28	Electric Work Completed		
		29	Electric Work Completed		
		30	FINISHING LEVEL		
		31	Electric Work Completed		
		32	Electric Work Completed		
		33	Door Work Completed		
		34	Door Work Completed		
		35	Door Work Completed		
		36	Door Work Completed		
		37	FINISHING LEVEL		
		38	Door Work Completed		
		39	Electric Work Completed		

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		40	FINISHING LEVEL		
		41	FINISHING LEVEL		
		42	FINISHING LEVEL		
		43	FINISHING LEVEL		
		44	Electric Work Completed		
		45	Electric Work Completed		
		46	Door Work Completed		
		47	HANDOVER		
		48	PLASTER WORK COMPLETED		
		49	PUTTY WORK COMPLETED		
		50	Door Work Completed		
		51	HANDOVER		

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