TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-Saharsa PH-01 EXT-01						
PERIOD OF REPORT-APR TO JUNE 2021.						
SL No.	FINANCIAL REPORT					
1	Opening Balance Bank	29,160.24/-				
2	Amount Collected during quarter	3,181,462/-				
3	GST	84,216/-				
4	Corporate Receipt	5,191,722/-				
5	Land Payment					
6	Material Purchase	3,561,269/-				
7	Labour & Contractor (Construction Expense)	571,556/-				
8	Salary & Wage	252,685/-				
9	Site Maintainance	232,706/-				
10	Office Mainatinance	106,495/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense	50,000/-				
13	Corporate Payment	3,597,916/-				
14	Customer cancellation	110,000/-				
15	Cash at Hand	3,932.48/-				
	Total	8,486,560.24/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
1	Apartment	Unit Name	Unit Type	Construction Stage	Booked-	Unbooked
	Nano	**Nano**	1BHK 90 Units		84	6
		Ganga	2BHK 24 Units	OUTER PLASTER GOING ON	24	0
		Shop	88 Units	A BLOCK FINISHING & B BLOCK BRICK WORK & PLASTER	25	63
2	Bunglow	Unit Name	Unit Type	Construction Stage		
		Yamuna Bunglow	5 BHK 27 Units			
YW-1	Purendu Pushpak	1	5 BHK 27 Units	HANDOVER		
YW-2	Smt. Sita devi	2	5 BHK 27 Units	FINISHING		
YW-3	Smt. Mina Singh	3	5 BHK 27 Units	HANDOVER		

YE-4	Dr. Pk Mallik	4	5 BHK 27 Units	HANDOVER		
YE-5	Aryan Raj/Amar Kant Chaudhary	5	5 BHK 27 Units	HANDOVER		
YE-6	Shilpi Singh	6	5 BHK 27 Units	HANDOVER		
YW-7	Deepak Kumar Singh	7	5 BHK 27 Units	FINISHING		
YW-8	Anita Tekriwal	8	5 BHK 27 Units	HANDOVER		
YW-9	Sunil Tekriwal	9	5 BHK 27 Units	FINISHING		
YE-10	Rani runam Kumari	10	5 BHK 27 Units	FINISHING		
YE-11	Chayanika	11	5 BHK 27 Units	HANDOVER		
YE-12	Ratandeep	12	5 BHK 27 Units	HANDOVER		
YW-13	Sarita devi	13	5 BHK 27 Units	FINISHING		
YW-14	Shambhu Prasad Tekriwal	14	5 BHK 27 Units	FINISHING		
YW-15	Nisa Rani	15	5 BHK 27 Units	FINISHING		
YE-16	Rajiv Sinha	16	5 BHK 27 Units	HANDOVER		
YE-17	Dr. Rupa	17	5 BHK 27 Units	HANDOVER		
YE-18	Usha Keshri	18	5 BHK 27 Units	FINISHING		
YW-19	Sanjay Kuymar Didwaniya	19	5 BHK 27 Units	FINISHING		
YW-20	Shankar Prasad Didwaniya	20	5 BHK 27 Units	FINISHING		
YW-21	Amit kumar Agrawal	21	5 BHK 27 Units	FINISHING		
YW-22	CMP SINGH	22	5 BHK 27 Units	FINISHING		
YW-23	WAGISHA KUMARI	23	5 BHK 27 Units	FINISHING		
YE-24	Dipti Prasad	24	5 BHK 27 Units	HANDOVER		
YE-25	Sushila Sharma	25	5 BHK 27 Units	HANDOVER		
YW-26	Anil Kumar	26	5 BHK 27 Units	FINISHING		
YW-27	Renu Jha	27	5 BHK 27 Units	HANDOVER		
		Kaveri Bunglow	36 Units			
KVE-1A	Pradeep Kumar Roy	1	4 BHK 36 UNIT	HANDOVER		
KVE-1	Manoj Kumar Jha	2	4 BHK 36 UNIT	FINISHING		
KVE-2	Sunil Chandra Mishra	3	4 BHK 36 UNIT	HANDOVER		
KVE-3	Shanta Mishra	4	4 BHK 36 UNIT	HANDOVER		
KVE-4	Ashok Kumar	5	4 BHK 36 UNIT	HANDOVER		
KVE-5	Dr. Rajendra Jha	6	4 BHK 36 UNIT	HANDOVER		
KVE-6	Randhir Pandey	7	4 BHK 36 UNIT	HANDOVER		
KVE-7	Kumar Parikshit	8	4 BHK 36 UNIT	HANDOVER		

KVE-7A	Dr. Suneeta Paswan	9	4 BHK 36 UNIT	HANDOVER
KVW-8A	MANSHU MALA SINGH	10	4 BHK 36 UNIT	NO WORK
KVW-8	Sashi Shekhar Jha	11	4 BHK 36 UNIT	HANDOVER
KVW-9	Gautam Kumar	12	4 BHK 36 UNIT	HANDOVER
KVW-10	Narmada Jha/ Ashok kr. Jha	13	4 BHK 36 UNIT	HANDOVER
KVW-11	Lata Chaudhary	14	4 BHK 36 UNIT	HANDOVER
KVW-12	PRASHANT KUMAR	15	4 BHK 36 UNIT	HANDOVER
KVW-13	KANAN KUMARI	16	4 BHK 36 UNIT	HANDOVER
KVW-14	PUNITA KUMARI	17	4 BHK 36 UNIT	READY FOR H/O
KVW-15	DR. MADHURI KUMARI	18	4 BHK 36 UNIT	HANDOVER
KTE-1	Dr.Proff. S.C.Jha	19	4 BHK 36 UNIT	HANDOVER
KTE-2	Rambha Devi	20	4 BHK 36 UNIT	HANDOVER
KTE-3	Bina Kumari Mishra	21	4 BHK 36 UNIT	HANDOVER
KTE-4	Sabnam Kumari	22	4 BHK 36 UNIT	HANDOVER
KTE-5	Usha Kumari	23	4 BHK 36 UNIT	HANDOVER
KTE-6	Beena Singh	24	4 BHK 36 UNIT	HANDOVER
KTE-7	Raghab Kumar Singh	25	4 BHK 36 UNIT	HANDOVER
KTE-8	Lalit Narayan Singh	26	4 BHK 36 UNIT	FINISHING
KTE-8A	Sanjay kumar	27	4 BHK 36 UNIT	FINISHING
KTW-10	Jayanti Kumari	28	4 BHK 36 UNIT	FINISHING
KTW-10	Rani Thakur	29	4 BHK 36 UNIT	READY FOR H/O
KTW-11	VIKRANT CHAUDHARY	30	4 BHK 36 UNIT	FINISHNIG
KTW-12	Rajan Jha	31	4 BHK 36 UNIT	HANDOVER
KTW-13	ANJANA S JHA	32	4 BHK 36 UNIT	FINISHING
KTW-14	Madhavi Mishra	33	4 BHK 36 UNIT	HANDOVER
KTW-15	Ashok Kumar Singh	34	4 BHK 36 UNIT	HANDOVER
KTW-16	Sujata Bharti	35	4 BHK 36 UNIT	HANDOVER
KTW-17	HARESH MOHAN JHA	36	4 BHK 36 UNIT	HANDOVER
		Jayanti Bunglow	54 Units	
JE-1	Pawan Kumar	1	3 BHK 54 UNIT	HANDOVER
JE-2	Suman kumar jha	2	3 BHK 54 UNIT	HANDOVER
JE-3	Md.Ammar	3	3 BHK 54 UNIT	FINISHING
JE-4	Proff. Sunita Jha	4	3 BHK 54 UNIT	HANDOVER

JE-5	Dr. Diwakar Prasad Singh	5	3 BHK 54 UNIT	HANDOVER
JE-6	Kanta Mishra	6	3 BHK 54 UNIT	HANDOVER
JE-7	Kishor Nath Jha	7	3 BHK 54 UNIT	HANDOVER
JE-8	Poonam Singh	8	3 BHK 54 UNIT	HANDOVER
JW-9A	Kamini Devi	9	3 BHK 54 UNIT	HANDOVER
JW-9	NIRMALA DEVI	10	3 BHK 54 UNIT	HANDOVER
JW-10	Dinesh kumar bhagat	11	3 BHK 54 UNIT	INNER OUTER PLASTER COM
JW-11	CMP Singh	12	3 BHK 54 UNIT	FINISHING
JW-12	Pinki Kumari	13	3 BHK 54 UNIT	FINISHING
JW-13	Barun Kr Singh	14	3 BHK 54 UNIT	HANDOVER
JW-14	Bharti Kumari	15	3 BHK 54 UNIT	FINISHING
JW-15	ANURAG KUMAR GUPTA	16	3 BHK 54 UNIT	HANDOVER
JW-16	Prabha Devi	17	3 BHK 54 UNIT	HANDOVER
JW-16A	PAWAN KUMAR SINGH	18	3 BHK 54 UNIT	
JE-17A	Pawan kumar Singh	19	3 BHK 54 UNIT	HANDOVER
JE-17	Shanti bhushan	20	3 BHK 54 UNIT	HANDOVER
JE-18	Meera Devi	21	3 BHK 54 UNIT	HANDOVER
JE-19	Narendra Kumar Chaudhary	22	3 BHK 54 UNIT	HANDOVER
JE-20	Bandana Kumari	23	3 BHK 54 UNIT	HANDOVER
JE-21	Binod Kumar Jha/Manju Jha	24	3 BHK 54 UNIT	HANDOVER
JE-22	Kr. Dipendra/Birendra Singh	25	3 BHK 54 UNIT	HANDOVER
JE-23	MD Zaify Alam	26	3 BHK 54 UNIT	INNER OUTER PLASTER COM.
JE-24	SANJEEV KUMAR	27	3 BHK 54 UNIT	HANDOVER
JW-25A	Juhi Sinha	28	3 BHK 54 UNIT	FINISHING
JW-25	RUPESH KUMAR SINGH	29	3 BHK 54 UNIT	HANDOVER
JW-26	Masoom	30	3 BHK 54 UNIT	FINISHING
JW-27	Chandan Kumar Singh	31	3 BHK 54 UNIT	INNER OUTER PLASTER COM
JW-28	Prahalad Roy Didwania	32	3 BHK 54 UNIT	INNER OUTER PLASTER COM
JW-29	Smita Koushik	33	3 BHK 54 UNIT	HANDOVER
JW-30	DR. JAFER PAYAMI	34	3 BHK 54 UNIT	FINISHING
JW-31	Anita Bharti	35	3 BHK 54 UNIT	HANDOVER
JW-32	Rima Kumari	36	3 BHK 54 UNIT	FINISHING
JE-33-C	Kundan kumar	37	3 BHK 54 UNIT	READY FOR H/O

JE-33-A	Sweta Kumari	38	3 BHK 54 UNIT	HANDOVER
JE-33	Suman Kumar Jha	39	3 BHK 54 UNIT	READY FOR H/O
JE-34	Surendra Narayan Jha	40	3 BHK 54 UNIT	HANDOVER
JE-35	Vinita Himanshu	41	3 BHK 54 UNIT	FINISHING
JE-36	Usha Kumari	42	3 BHK 54 UNIT	FINISHING
JE-37	Nirmala Sahu	43	3 BHK 54 UNIT	FINISHING
JE-38	Kanchan Mishra	44	3 BHK 54 UNIT	READY FOR H/O
JE-39	BEAUTI KUMARI	45	3 BHK 54 UNIT	FINISHING
JW-40B	KIRAN BALA	46	3 BHK 54 UNIT	FINISHING
JW-40A	MR. SANJEEV KUMAR	47	3 BHK 54 UNIT	HANDOVER
JW-40	ALKA KUMARI	48	3 BHK 54 UNIT	READY FOR H/O
JW-41	Brajesh Kumar	49	3 BHK 54 UNIT	INNER OUTER PLASTER COM
JW-42	Rajnish Kumar Chandan	50	3 BHK 54 UNIT	FINISHING
JW-43	ASHA KUMARI	51	3 BHK 54 UNIT	FINISHING
JW-44	SANJU KUMARI/ Prem Shankar	52	3 BHK 54 UNIT	INNER OUTER PLASTER COM
JW-45	LATA CHOUDHARY	53	3 BHK 54 UNIT	FINIISHING
JW-46	NIRMAL KUMAR	54	3 BHK 54 UNIT	FINISHING

Simplex Bunglow

SE-1	KIRAN KUMARI	1	2 BHK 80 UNIT	HANDOVER
SE-2	SANGEETA DEVI	2	2 BHK 80 UNIT	HANDOVER
SE-3	ARVIND KUMAR DAS	3	2 BHK 80 UNIT	HANDOVER
SE-4	MANOJ KUMAR BHAGAT	4	2 BHK 80 UNIT	HANDOVER
SE-5	MANOJ NARAYAN BHAGAT	5	2 BHK 80 UNIT	HANDOVER
SE-6	DEEPAK NARAYAN BHAGAT	6	2 BHK 80 UNIT	HANDOVER
SE-7	ANIL KUMAR KESHRI	7	2 BHK 80 UNIT	HANDOVER
SE-7A	MAHESHWAR JHA	8	2 BHK 80 UNIT	HANDOVER
SW-8	SNEH LATA DEVI	9	2 BHK 80 UNIT	HANDOVER
SW-9	NIPENDRA NARAYAN SINGH	10	2 BHK 80 UNIT	HANDOVER
SW-10	RJESH KUMAR	11	2 BHK 80 UNIT	HANDOVER
SW-11	SHANTI DEVI	12	2 BHK 80 UNIT	HANDOVER
SW-12	N.K.AGRAWAL/PINKI DEVI	13	2 BHK 80 UNIT	HANDOVER
SW-13	MANJU JHA	14	2 BHK 80 UNIT	HANDOVER
SW -	INDU SINGH	15	2 BHK 80 UNIT	HANDOVER

SW-	SUBODH KUMAR CHOUDHARY	16	2 BHK 80 UNIT	HANDOVER
SE-	RAJENDRA MISHRA	17	2 BHK 80 UNIT	HANDOVER
SE -	Dr. SHIV SHANKR VIDYARTHOY	18	2 BHK 80 UNIT	HANDOVER
SE-15	AJAY SINGH CHAUHAN	19	2 BHK 80 UNIT	HANDOVER
SE-16	PRAKASH KUMAR DAS	20	2 BHK 80 UNIT	FINISHING
SE-17	RINA SHUKLA	21	2 BHK 80 UNIT	HANDOVER
SE-18	SHANKAR KUMAR	22	2 BHK 80 UNIT	HANDOVER
SE-19	Santosh Kr.	23	2 BHK 80 UNIT	HANDOVER
SE-20	BRAJESH KUMAR	24	2 BHK 80 UNIT	FINISHING
SE-21	Rana Pratap Singh	25	2 BHK 80 UNIT	HANDOVER
SW-	NEERAJ KUMAR SINGH	26	2 BHK 80 UNIT	HANDOVER
SW-	Sunita Kumari	27	2 BHK 80 UNIT	HANDOVER
SW-22	NISCHITA RAJ	28	2 BHK 80 UNIT	HANDOVER
SW-23	Cmp Singh-02	29	2 BHK 80 UNIT	HANDOVER
SW-24	Cmp Singh-01	30	2 BHK 80 UNIT	HANDOVER
SW-25	Sujata Kumari	31	2 BHK 80 UNIT	READY FOR H/O
SW-26	Nibha Jha	32	2 BHK 80 UNIT	HANDOVER
SW-27	RACHNA KUMARI	33	2 BHK 80 UNIT	HANDOVER
SW-28	VISHWANATH PD SINGH	34	2 BHK 80 UNIT	READY FOR H/O
SE-	GAURI SHANKAR JHA	35	2 BHK 80 UNIT	HANDOVER
SE-29	MANOJ KUMAR	36	2 BHK 80 UNIT	HANDOVER
SE-30	Dr.Manjushree Vatsyayan	37	2 BHK 80 UNIT	HANDOVER
SE-31	Lalita Devi	38	2 BHK 80 UNIT	READY FOR H/O
SE-32	Majnu Haidar Ali	39	2 BHK 80 UNIT	FINISHING
SE-32	Vandana Kumari	40	2 BHK 80 UNIT	FINISHING
SE-32	Soma Salani	41	2 BHK 80 UNIT	HANDOVER
SE-32	Rudrans Ranjan	42	2 BHK 80 UNIT	HANDOVER
SE-32	Amit Kumar Singh	43	2 BHK 80 UNIT	HANDOVER
SW-	DEEPAK KUMAR SINGH	44	2 BHK 80 UNIT	HANDOVER
SW-33	Priyanka kumari soni	45	2 BHK 80 UNIT	HANDOVER
SW-34	Lata Singh	46	2 BHK 80 UNIT	HANDOVER
SW-35	Prem Kumar	47	2 BHK 80 UNIT	HANDOVER
SW-36	RANJEET KUMAR BAHADUR	48	2 BHK 80 UNIT	FINISHING

SW-37	SAPNA JHA	49	2 BHK 80 UNIT	HANDOVER
SW -	PAPIYACHATTER JEE	50	2 BHK 80 UNIT	FINISHING
SW-39	Dahiya Devi	51	2 BHK 80 UNIT	HANDOVER
SW-40	SUJIT KUMAR SINGH	52	2 BHK 80 UNIT	HANDOVER
SW-41	RANVRRE KUMAR	53	2 BHK 80 UNIT	HANDOVER
SE-	AJAY KUMAR MISHRA	54	2 BHK 80 UNIT	HANDOVER
SE-42	RANDEEP KUMAR SINGH	55	2 BHK 80 UNIT	HANDOVER
SE-43	Richa Kumari	56	2 BHK 80 UNIT	HANDOVER
SE-44	Vikash Kumar	57	2 BHK 80 UNIT	HANDOVER
SE-45	Rajani Kumari	58	2 BHK 80 UNIT	HANDOVER
SE-46	Chandra Shekhar Adhikari	59	2 BHK 80 UNIT	HANDOVER
SE-47.	ABHIJEET KUMAR	60	2 BHK 80 UNIT	HANDOVER
SE-48	Nutan Devi	61	2 BHK 80 UNIT	HANDOVER
SE-49	Namita Chaudhary	62	2 BHK 80 UNIT	HANDOVER
SW -	Salini Suman	63	2 BHK 80 UNIT	HANDOVER
SW-51	RAJNI SINGH	64	2 BHK 80 UNIT	HANDOVER
SW-52	JAYANTH KUMAR BHARTI	65	2 BHK 80 UNIT	HANDOVER
SW-53	Ainki Pathak	66	2 BHK 80 UNIT	HANDOVER
SW-54	Manish kumar pathak	67	2 BHK 80 UNIT	HANDOVER
SW-55	RAJEEV KUMAR/Sarda Kumari	68	2 BHK 80 UNIT	READY FOR H/O
SW-56	MAKESHWAR SHARMA	69	2 BHK 80 UNIT	READY FOR H/O
SW-57	NUTAN KUMARI	70	2 BHK 80 UNIT	INNER OUTER PLASTER COM
SW-58	Sandeep Kr Singh	71	2 BHK 80 UNIT	INNER OUTER PLASTER COM
SE-	Rani Jha /Arbind Jha	72	2 BHK 80 UNIT	NO WORK
SE-60	Mayank Kumar	73	2 BHK 80 UNIT	HANDOVER
SE-61	Raju Kumar singh	74	2 BHK 80 UNIT	HANDOVER
SE-62	Arvind kumar Roy	75	2 BHK 80 UNIT	FINISHING
SE-63	Jitendra Kumar	76	2 BHK 80 UNIT	HANDOVER
SE-64	Punita Jha	77	2 BHK 80 UNIT	HANDOVER
SE-65	Kiran Ranjan	78	2 BHK 80 UNIT	HANDOVER
SE-66	PICHESHWAR PD SINGH	79	2 BHK 80 UNIT	HANDOVER
SE-67	PARKASH CHANDRA SINGH	80	2 BHK 80 UNIT	HANDOVER
SE-68	BRAJENDRA KUMAR PAWAN			HANDOVER

		Godavari Bunglow		8
GOE-01	Bijay Kumar Singh	1	3 BHK 07 UNIT	HANDOVER
GOE-02	Namita	2	3 BHK 07 UNIT	HANDOVER
GOE-04	Rani Devi	3	3 BHK 07 UNIT	HANDOVER
GOE-06	Binay Kumar Kanth	4	3 BHK 07 UNIT	HANDOVER
GOE-07	Sangita Singh	5	3 BHK 07 UNIT	READY FOR H/O
GOW-08	Hema Bhagat	6	3 BHK 07 UNIT	HANDOVER
GOW-09	Mamta Kumari	7	3 BHK 07 UNIT	HANDOVER
		Mangalam Bunglow		6
MNG-	POONAM KUMARI	1	3 BHK 02 UNIT	F/F ROOF CASTING
MNG-05	VIJAY KUMAR DUTTA	2		HANDOVER
CANCEL		3		
CANCEL		4		
CANCEL		5		
CANCEL		6		
CANCEL		7		
CANCEL		8		