NANE OF PROJECT- VASTU VIHAR GAYA PH-03 Ext-02. TECHNOCULTURE BUILDING CENTER PVT.LTD

PERIOD OF REPORT-JULY TO SEP 2021

	FINANCIAL REPORT					
1	Opening Balance Bank	1,717.39/-				
2	Amount Collected during quarter	1,887,744/-				
3	GST	18,765/-				
4	Corporate Receipt	250,000/-				
5	Land Payment					
6	Material Purchase	776,371/-				
7	Labour & Contractor (Construction Expense)	170,000/-				
8	Salary & Wage	95,000/-				
9	Site Maintainance	18,685/-				
10	Office Mainatinance	5,004/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	29,236/-				
12	Legal Expense					
13	Corporate Payment	673,764/-				
14	Customer cancellation	385,000/-				
15	Cash at Bank	2,157.32/-				
	Total	2,155,217/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

1	Apartment/ Block	UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Brajesh Kumar-21/UBOOK/GY/12	**NANO**	**1 BHK 150 UNITS**			
2	Pushpa Kumari-33/UBOOK/GY/13	NANO-001(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
3	Shahin Parvin-35/UBOOK/GY/18	NANO-002(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
4	Uday Kumar-59/UBOOK/GY/13	NANO-003(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
5	Veena Devi-5/UBOOK/GY/13	NANO-103(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
6	Shahnaz Ali-56/UBOOK/GY/12	NANO-104(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
7	Vijay Kumar Singh-92/UBOOK/GY/20	NANO-201(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
8	Vijay Kumar Singh-93/UBOOK/GY/20	NANO-202(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
9	Archana Devi-43/UBOOK/GY/12	NANO-203(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
		NANO-204(A),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

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10	Mukesh Kumar/13817-64/UBOOK/GY/17	NANO-302(A),PH-03	Nano(400Sqft)	CP FITINGS	BOOKED	
11		NANO-101(A),PH-03	Nano(400Sqft)	HANDOVER		UNBOOKED
12		NANO-102(A),PH-03	Nano(400Sqft)	HANDOVER		UNBOOKED
13		NANO-301(A),PH-03	Nano(400Sqft)	CP FITINGS		UNBOOKED
14		NANO-303(A),PH-03	Nano(400Sqft)	CP FITINGS		UNBOOKED
15		NANO-304(A),PH-03	Nano(400Sqft)	CP FITINGS		UNBOOKED
16	Rajnish Kumar-20/UBOOK/GY/12	NANO-001(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
17	Snehlata-55/UBOOK/GY/12	NANO-003(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
18	Anita Sinha-18/UBOOK/GY/12	NANO-101(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
19	Pramod Kumar Singh-8/UBOOK/GY/13	NANO-102(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
20	Vicky Kumar-28/UBOOK/GY/13	NANO-103(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
21	Rajesh Kumar-22/UBOOK/GY/13	NANO-104(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
22	Shailendra Mohan Sinha-17/UBOOK/GY/12	NANO-201(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
23	Seema Kumari Singh -192/UBOOK/GY/14	NANO-202(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
24	Mala Singh -194/UBOOK/GY/14	NANO-203(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
25	Deepak Kumar/10594-133/UBOOK/GY/16	NANO-301(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
26	Sonam Kumari-148/UBOOK/GY/14	NANO-303(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
27	Shivam Kumar Pandey/13793-53/UBOOK/GY/17	NANO-304(B),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
28		NANO-002(B),PH-03	Nano(400Sqft)			UNBOOKED
29		NANO-204(B),PH-03	Nano(400Sqft)			UNBOOKED
30		NANO-302(B),PH-03	Nano(400Sqft)			UNBOOKED
31	Chun Chun Kumar-16/UBOOK/GY/12	NANO-002(C),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
32	Ritesh Kumar Gupta-4/UBOOK/GY/13	NANO-101(C),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
33	Ragini Sinha-19/UBOOK/GY/12	NANO-103(C),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
34	Rakesh Kumar Gupta-6/UBOOK/GY/13	NANO-104(C),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
35	Satish Sharma-31/UBOOK/GY/12	NANO-201(C),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
36	Guddu Kumar Mistri-24/UBOOK/GY/13	NANO-202(C),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
37	Mahesh Kumar-21/UBOOK/GY/13	NANO-203(C),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
38	Jhuma Devi-25/UBOOK/GY/12	NANO-204(C),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
39		NANO-001(C),PH-03	Nano(400Sqft)			UNBOOKED
40		NANO-003(C),PH-03	Nano(400Sqft)			UNBOOKED
41		NANO-102(C),PH-03	Nano(400Sqft)			UNBOOKED
42		NANO-301(C),PH-03	Nano(400Sqft)			UNBOOKED
43		NANO-302(C),PH-03	Nano(400Sqft)			UNBOOKED
44		NANO-303(C),PH-03	Nano(400Sqft)			UNBOOKED

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45		NANO-304(C),PH-03	Nano(400Sqft)			UNBOOKED
46	Rina Mishra/17875-83/UBOOK/GY/17	NANO-001(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
47	Vivek Ram -196/UBOOK/GY/14	NANO-002(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
48	Brij Bihari-53/UBOOK/GY/12	NANO-003(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
49	SIDDHARTHA ROY RAMAN - 5/UBOOK/GY/21	NANO-101(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
50	Shail Devi-19/UBOOK/GY/13	NANO-102(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
51	BRIJNANDAN KISHOR - 4/UBOOK/GY/21	NANO-103(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
52	Malti Devi-14/UBOOK/GY/13	NANO-104(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
53	Madhurri Devi -167/UBOOK/GY/14	NANO-201(D).PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
54	Shyam Kumar-7/UBOOK/GY/13	NANO-202(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
55	Baleshwar Yadav-42/UBOOK/GY/16	NANO-203(D),PH-03	Nano(400Sqft)	CP FITINGS	BOOKED	
56	Sweta Branwal-53/UBOOK/GY/13	NANO-204(D),PH-03	Nano(400Sqft)	CP FITINGS	BOOKED	
57	Pankaj Kumar -178/UBOOK/GY/14	NANO-303(D),PH-03	Nano(400Sqft)	CP FITINGS	BOOKED	
58	Kanchan Devi-52/UBOOK/GY/19	NANO-304(D),PH-03	Nano(400Sqft)	FINISHING WORK	BOOKED	
59		NANO-301(D),PH-03	Nano(400Sqft)	FINISHING WORK		UNBOOKED
60		NANO-302(D),PH-03	Nano(400Sqft)	FINISHING WORK		UNBOOKED
61	Soni Kumari-47/UBOOK/GY/13	NANO-001(E),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
62	Devendra Kumar/9191-97/UBOOK/GY/16	NANO-002(E),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
63	SUNIL KUMAR SINGH - 2/UBOOK/GY/21	NANO-003(E),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
64	Anil Kumar-76/UBOOK/GY/19	NANO-101(E),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
65	Puja Gupta-60/UBOOK/GY/13	NANO-102(E) ,PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
66	Krishna Kumar Sinha-47/UBOOK/GY/19	NANO-103(E),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
67	Deepak Kumar-55/UBOOK/GY/13	NANO-104(E),PH-03	Nano(400Sqft)	Plaster Complete	BOOKED	
68	Bibha Singh-57/UBOOK/GY/13	NANO-201(E),PH-03	Nano(400Sqft)	Tiles Complete	BOOKED	
69	Arun Chandra Prakash.-45/UBOOK/GY/18	NANO-202(E),PH-03	Nano(400Sqft)	Cp fitting Pending	BOOKED	
70	Mridula Prakash-23/UBOOK/GY/13	NANO-203(E),PH-03	Nano(400Sqft)	Cp fitting Pending	BOOKED	
71	Arti Karn-56/UBOOK/GY/13	NANO-204(E),PH-03	Nano(400Sqft)	Cp fitting Pending	BOOKED	
72	Naseem Khan-5/UBOOK/GY/19	NANO-301(E),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
73	RINA MISHRA - 137/UBOOK/GY/20	NANO-304(E),PH-03	Nano(400Sqft)	Cp fitting pending	BOOKED	
74		NANO-302(E),PH-03	Nano(400Sqft)	Cp fitting pending		UNBOOKED
75		NANO-303(E),PH-03	Nano(400Sqft)	HANDOVER		UNBOOKED
76	RAKHI KUMARI - 1/UBOOK/GY/21	NANO-002(F),PH-03	Nano(400Sqft)	Store	BOOKED	
77	Rupesh Kumar-101/UBOOK/GY/20	NANO-003(F),PH-03	Nano(400Sqft)	Store	BOOKED	
78	RAHUL KUMAR - 138/UBOOK/GY/20	NANO-101(F),PH-03	Nano(400Sqft)	Plaster complete	BOOKED	
79	RAHUL KUMAR - 139/UBOOK/GY/20	NANO-102(F),PH-03	Nano(400Sqft)	Plaster complete	BOOKED	

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80	Sanjay Kumar Sinha-96/UBOOK/GY/20	NANO-103(F),PH-03	Nano(400Sqft)	complete	BOOKED	
81	Sanjay Kumar Sinha-98/UBOOK/GY/20	NANO-104(F),PH-03	Nano(400Sqft)	complete	BOOKED	
82	Radhika Kumari -188/UBOOK/GY/14	NANO-201(F),PH-03	Nano(400Sqft)	Plaster Complete	BOOKED	
83	RADHIKA KUMARI - 12/UBOOK/GY/21	NANO-202(F),PH-03	Nano(400Sqft)	Plaster Complete	BOOKED	
84	Deepak Kumar - 50/UBOOK/GY/13	NANO-203(F),PH-03	Nano(400Sqft)	Plaster Complete	BOOKED	
85	Rakhi Kumari-21/UBOOK/GY/19	NANO-204(F),PH-03	Nano(400Sqft)	Plaster Complete	BOOKED	
86	Gudiya Singh-117/UBOOK/GY/20	NANO-301(F),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
87	Gudiya Singh-118/UBOOK/GY/20	NANO-302(F),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
88	Rohit Kumar-78/UBOOK/GY/19	NANO-303(F),PH-03	Nano(400Sqft)	Plaster Complete	BOOKED	
89	AMIT CHANDRA - 3/UBOOK/GY/21	NANO-304(F),PH-03	Nano(400Sqft)	Plaster Complete	BOOKED	
90		NANO-001(F),PH-03	Nano(400Sqft)	Plaster Complete		UNBOOKED
91	Bimal Kumar Sinha-7/UBOOK/GY/20	NANO-003(G),PH-03	Nano(400Sqft)	tiles putty complete	BOOKED	
92	Naveen Kumar-61/UBOOK/GY/19	NANO-101(G),PH-03	Nano(400Sqft)	tiles putty complete	BOOKED	
93	Soni Kumar -170/UBOOK/GY/14	NANO-102(G),PH-03	Nano(400Sqft)	Cp fitting pending	BOOKED	
94	Nitu Sinha-72/UBOOK/GY/19	NANO-103(G),PH-03	Nano(400Sqft)	PLASTER WORK	BOOKED	
95	Anand Nisha Raj Singh/17895-102/UBOOK/GY/17	NANO-104(G),PH-03	Nano(400Sqft)	Cp fitting pending	BOOKED	
96	Arti Sahay-53/UBOOK/GY/19	NANO-201(G),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
97	Ashish Kumar Barnwal -185/UBOOK/GY/14	NANO-202(G),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
98	Kumari Neha -186/UBOOK/GY/14	NANO-203(G),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
99	Sanjay Kumar -187/UBOOK/GY/14	NANO-204(G),PH-03	Nano(400Sqft)	Cp fitting pending	BOOKED	
100	Karuna Devi-68/UBOOK/GY/19	NANO-301(G),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
101	Arachana Kumari-69/UBOOK/GY/19	NANO-302(G),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
102	Arachana Kumari-70/UBOOK/GY/19	NANO-303(G),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
103	Amit Kumar-60/UBOOK/GY/19	NANO-304(G),PH-03	Nano(400Sqft)	HANDOVER	BOOKED	
104		NANO-001(G),PH-03	Nano(400Sqft)	HANDOVER		UNBOOKED
105		NANO-002(G),PH-03	Nano(400Sqft)	Store		UNBOOKED
106	Rajesh Kumar/17897-103/UBOOK/GY/17	NANO-001(H),PH-03	Nano(400Sqft)	B/W	BOOKED	
107	Sushma Devi-120/UBOOK/GY/20	NANO-101(H),PH-03	Nano(400Sqft)	tiles complete	BOOKED	
108	Punam Kumari/17887-93/UBOOK/GY/17	NANO-102(H),PH-03	Nano(400Sqft)	putty complete	BOOKED	
109	Anand Raj Singh/17896-101/UBOOK/GY/17	NANO-103(H),PH-03	Nano(400Sqft)	putty complete	BOOKED	
110	Yogendra Singh-119/UBOOK/GY/20	NANO-104(H),PH-03	Nano(400Sqft)	putty complete	BOOKED	
111	Vishwambhari Padma/8279-38/UBOOK/GY/16	NANO-202(H),PH-03	Nano(400Sqft)	putty complete	BOOKED	
112	Indrajit Kumar-107/UBOOK/GY/16	NANO-203(H),PH-03	Nano(400Sqft)	putty complete	BOOKED	
113	Pankaj Kumar/10529-106/UBOOK/GY/16	NANO-204(H),PH-03	Nano(400Sqft)	putty complete	BOOKED	
114		NANO-002(H),PH-03	Nano(400Sqft)	B/W		UNBOOKED

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115		NANO-003(H),PH-03	Nano(400Sqft)	B/W		UNBOOKED
116		NANO-301(H),PH-03	Nano(400Sqft)	Plsater complete		UNBOOKED
117		NANO-302(H),PH-03	Nano(400Sqft)	Plsater complete		UNBOOKED
118		NANO-303(H),PH-03	Nano(400Sqft)	Plsater complete		UNBOOKED
119		NANO-304(H),PH-03	Nano(400Sqft)	Plsater complete		UNBOOKED
120	Anubhuti Kumari Singh-99/UBOOK/GY/20	NANO-101(I),PH-03	Nano(400Sqft)	complete	BOOKED	
121	Manoj Kumar Sinha-102/UBOOK/GY/20	NANO-102(I),PH-03	Nano(400Sqft)	B/W	BOOKED	
122	Manoj Kumar Sinha-103/UBOOK/GY/20	NANO-103(I),PH-03	Nano(400Sqft)	B/W	BOOKED	
123	Nisha Kumari-97/UBOOK/GY/20	NANO-104(I),PH-03	Nano(400Sqft)	B/W	BOOKED	
124	Gopi Krishna-31/UBOOK/GY/19	NANO-201(I),PH-03	Nano(400Sqft)	complete	BOOKED	
125	Amrita Kumari-73/UBOOK/GY/19	NANO-202(I),PH-03	Nano(400Sqft)	B/W	BOOKED	
126	Amrita Kumari-74/UBOOK/GY/19	NANO-203(I),PH-03	Nano(400Sqft)	complete	BOOKED	
127	Gopi Krishna-32/UBOOK/GY/19	NANO-204(I),PH-03	Nano(400Sqft)	complete	BOOKED	
128	Sujeet Kumar-130/UBOOK/GY/20	NANO-301(I),PH-03	Nano(400Sqft)	complete	BOOKED	
129		NANO-001(I),PH-03	Nano(400Sqft)	Plaster Complete		UNBOOKED
130		NANO-002(I),PH-03	Nano(400Sqft)	Plaster Complete		UNBOOKED
131		NANO-003(I),PH-03	Nano(400Sqft)	Plaster Complete		UNBOOKED
132		NANO-302(I),PH-03	Nano(400Sqft)	B/W		UNBOOKED
133		NANO-303(I),PH-03	Nano(400Sqft)	B/W		UNBOOKED
134		NANO-304(I),PH-03	Nano(400Sqft)	B/W		UNBOOKED
135	RAKESH KUMAR - 133/UBOOK/GY/20	NANO-101(J),PH-03	Nano(400Sqft)	tiles complete	BOOKED	
136	SHREE KANT PRASAD - 8/UBOOK/GY/21	NANO-102(J),PH-03	Nano(400Sqft)	Pop Complete	BOOKED	
137	SUMANT KUMAR - 132/UBOOK/GY/20	NANO-104(J),PH-03	Nano(400Sqft)	tiles complete	BOOKED	
138	Purnima Kiran-28/UBOOK/GY/15	NANO-201(H),PH-03	Nano(400Sqft)	Pop Complete	BOOKED	
139	Arti Sahay-54/UBOOK/GY/19	NANO-201(J),PH-03	Nano(400Sqft)	tiles complete	BOOKED	
140	Ajay Kumar -193/UBOOK/GY/14	NANO-202(J),PH-03	Nano(400Sqft)	Pop Complete	BOOKED	
141	Rakesh Kumar Sinha-43/UBOOK/GY/19	NANO-203(J),PH-03	Nano(400Sqft)	Pop Complete	BOOKED	
142	Rakesh Kumar Sinha-44/UBOOK/GY/19	NANO-204(J),PH-03	Nano(400Sqft)	tiles complete	BOOKED	
143	GITA DEVI - 135/UBOOK/GY/20	NANO-303(J),PH-03	Nano(400Sqft)	Pop Complete	BOOKED	
144	GITA DEVI - 136/UBOOK/GY/20	NANO-304(J),PH-03	Nano(400Sqft)	Pop Complete	BOOKED	
145		NANO-001(J),PH-03	Nano(400Sqft)	Pop Complete		UNBOOKED
146		NANO-002(J),PH-03	Nano(400Sqft)	Pop Complete		UNBOOKED
147		NANO-003(J),PH-03	Nano(400Sqft)	Pop Complete		UNBOOKED
148		NANO-103(J),PH-03	Nano(400Sqft)	Pop Complete		UNBOOKED
149		NANO-301(J),PH-03	Nano(400Sqft)	Pop Complete		UNBOOKED

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

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150		NANO-302(J),PH-03	Nano(400Sqft)	Pop Complete		UNBOOKED

2	Bunglow	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
1	Snehalata-33/UBOOK/GY/19	JAYANTI	01 UNIT			
		JB(W)-58,PH-03	Jayanti(1300Sqft)			BOOKED

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