TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR GAYA PH-06.

PERIOD OF REPORT-JULY TO SEP 2021.

	FINANCIAL REPORT					
1	Opening Balance Bank	1,349.20/-				
2	Amount Collected during quarter	No Collection				
3	GST					
4	Corporate Receipt					
5	**Amount Expenses :**	No Expenses				
6	Land Payment					
7	Material Purchase					
8	Labour & Contractor (Construction Expense)					
9	Salary & Wage					
10	Site Maintainance					
11	Office Mainatinance					
12	Tax Deposit(EPF+ESIC+GST+TDS)					
13	Legal Expense					
14	Corporate Payment					
15	Customer cancellation					
16	Cash at Bank	1,349.20/-				
	Total	1,349.20/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**NANO**	**05 UNIT**			
1	Sanjay Prasad-99/UBOOK/GY/16	NANO(A)-001,PH-06	Nano(400Sqft)	NO ANY WORK	BOOKED	
2	Khalique Raza Khan-5/UBOOK/GY/15	NANO(A)-101,PH-06	Nano(400Sqft)	NO ANY WORK	BOOKED	
3	Nimit Jain/13809-74/UBOOK/GY/17	NANO(A)-102,PH-06	Nano(400Sqft)	NO ANY WORK	BOOKED	
4	Aman Jain/13810-73/UBOOK/GY/17	NANO(A)-103,PH-06	Nano(400Sqft)	NO ANY WORK	BOOKED	
5	Shobha Kumari/9381-68/UBOOK/GY/16	NANO(A)-201,PH-06	Nano(400Sqft)	NO ANY WORK	BOOKED	
				NO ANY WORK		

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2	Bunglow	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		Kaveri Bunglow	**03 UNIT**			
1	Ranjeeta Kumari-36/UBOOK/GY/15	KV(E)-02,PH-06	Kaveri(1400Sqft)	NO ANY WORK	BOOKED	
2	Nirmala Kumari-37/UBOOK/GY/15	KV(E)-04,PH-06	Kaveri(1400Sqft)	NO ANY WORK	BOOKED	
3	Akash Kumar Sinha-48/UBOOK/GY/19	KV(E)-12,PH-06	Kaveri(1400Sqft)	NO ANY WORK	BOOKED	
				NO ANY WORK		
		Jayanti Bunglow	**02 UNIT**			
1	Roshan Kumar Sinha-1/UBOOK/GY/19	JB-03,PH-06	Jayanti(1300Sqft)	NO ANY WORK	BOOKED	
2	Mira Kumari/24104-78/UBOOK/GY/17	JB-14,PH-06	Jayanti(1300Sqft)	NO ANY WORK	BOOKED	
				NO ANY WORK		
		GODAWARI	**07 UNIT**			
1	Kumari Lata Singh/19985-102/UBOOK/GY/16	NGD(E)-01,PH-06	Godavari(875Sqft)	NO ANY WORK	BOOKED	
2	Rajeev Kumar/23651-21/UBOOK/GY/17	NGD(E)-05,PH-06	Godavari(875Sqft)	NO ANY WORK	BOOKED	
3	Hari Shankar Kumar Sinha-112/UBOOK/GY/16	NGD(E)-07,PH-06	Godavari(875Sqft)	NO ANY WORK	BOOKED	
4	Madhhu Kumari/21352-146/UBOOK/GY/16	NGD(E)-08,PH-06	Godavari(875Sqft)	NO ANY WORK	BOOKED	
5	Pushpanjali/29394-113/UBOOK/GY/17	NGD(E)-09,PH-06	Godavari(875Sqft)	NO ANY WORK	BOOKED	
6	Nitu/19778-81/UBOOK/GY/16	NGD(E)-11,PH-06	Godavari(875Sqft)	NO ANY WORK	BOOKED	
7	Pinki Sinha/21089-113/UBOOK/GY/16	NGD(W)-13,PH-06	Godavari(875Sqft)	NO ANY WORK	BOOKED	
		SIMPLEX	**14 UNIT**			
1	Randhir Kumar Sinh/21273-132/UBOOK/GY/16	SB(E)-08,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
2	Sanjay Prasad/21173-120/UBOOK/GY/16	SB(E)-09,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
3	Shailesh Kumar/21175-119/UBOOK/GY/16	SB(E)-10,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
4	Kumari Neha-64/UBOOK/GY/18	SB(E)-11,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
5	Veena Prasad/21387-151/UBOOK/GY/16	SB(E)-14,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
6	Manish Kumar/23766-33/UBOOK/GY/17	SB(E)-24,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
7	Taniya Banerjee/21076-125/UBOOK/GY/16	SB(E)-28,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
8	Mohsin Khan/22559-11/UBOOK/GY/17	SB(E)-30,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
9	Shibli Jawed-48/UBOOK/GY/16	SB(W)-02,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
10	Fasih Uddin/22552-10/UBOOK/GY/17	SB(W)-16,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
11	Sanjay Prasad/24079-69/UBOOK/GY/17	SB(W)-19,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
12	Rakesh Kumar/24080-70/UBOOK/GY/17	SB(W)-20,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	

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13	Mohsin Khan/19983-101/UBOOK/GY/16	SB(W)-56,PH-06	Simplex(650Sqft)	NO ANY WORK	BOOKED	
14		SB(E)-29,PH-06	Simplex(650Sqft)	NO ANY WORK		UNBOOKED
				NO ANY WORK		
		YAMUNA BIG	**04 UNIT**			
1	Ankita Kumari-62/UBOOK/GY/16	YBE-01,PH-06	Yamuna Big(2200Sqft)	NO ANY WORK	BOOKED	
2	Indu Kumari-53/UBOOK/GY/18	YBE-02,PH-06	Yamuna Big(2200Sqft)	NO ANY WORK	BOOKED	
3	Rakesh Kumar-68/UBOOK/GY/18	YBW-09,PH-06	Yamuna Big(2200Sqft)	NO ANY WORK	BOOKED	
4	Gitanjali-14/UBOOK/GY/19	YBW-12,PH-06	Yamuna Big(2200Sqft)	NO ANY WORK	BOOKED	

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