	TECHNOCULTURE BUILDING CENTER PVT.LTD					
	NANE OF PROJECT- VASTU VIHAR SAMASTIPUR PH-02.					
	PERIOD OF REPORT-OCT TO DEC 2021.					
1	FINANCIAL REPORT					
2	Opening balance bank	5,757/-				
3	Amount Collected during quarter	13,382,747/-				
4	GST	133,833/-				
5	Corporate Receipt	4,102,962/-				
6	Land Payment					
7	Material Purchase	422,023/-				
8	Labour and Contractor(Construction Expense)	1,757,760/-				
9	Salary & Wage	355,607/-				
10	Site Maintainance	93,000/-				
11	Office Mainatinance	69,720/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	55,962/-				
13	Legal Expense					
14	Corporate Payment	10,275,000/-				
15	Cash at Bank	4,223/-				
16	Total	17,625,295/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
1	Bunglow	Unit Name	Unit Type	Construction Stage	Booked-	Unbooked
	Jayanti 1300sqft	**Jayanti(1300Sqft)**	**41 Unit**			0
	Anamika Kumari-14/UBOOK/SP/19	JBE-01,RD-01,PH-02		TILES WORK	Booked-	
	Sangeeta Devi Choudhary-9/UBOOK/SP/19	JBE-01,RD-1A,PH-02		BRICK WORK	Booked-	
	Sangita Kumari-21/UBOOK/SP/19	JBE-02,RD-01,PH-02		HANDOVER	Booked-	
	Sujata Swami-8/UBOOK/SP/20	JBE-02,RD-1A,PH-02		1ST FLOOR ROOF LEVEL	Booked-	
	Sudha Kumari-31/UBOOK/SP/19	JBE-03,RD-01,PH-02		HANDOVER	Booked-	
	Namrata Narayan-65/UBOOK/SP/19	JBE-03,RD-1A,PH-01		BRICK WORK	Booked-	
	Kanchan Kumari-57/UBOOK/SP/19	JBE-04,RD-01,PH-02		HANDOVER	Booked-	
	Smriti Singh-5/UBOOK/SP/20	JBE-04,RD-1A,PH-02		BRICK WORK	Booked-	
	Shivani Ranjan-42/UBOOK/SP/19	JBE-05,RD-01,PH-02		FINISHING WORK	Booked-	
	Anju Kumari-17/UBOOK/SP/20	JBE-05,RD-1A,PH-02		1ST FLOOR ROOF LEVEL	Booked-	

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	Manoj Kumar Rai-41/UBOOK/SP/19	JBE-06,RD-01,PH-02		PLASTER WORK	Booked-	
	Ashawari Rai-18/UBOOK/SP/20	JBE-06,RD-1A,PH-02		GROUND FLOOR ROOF LEVEL	Booked-	
	Gunjan Kumari-40/UBOOK/SP/19	JBE-07,RD-01,PH-02		PLASTER WORK	Booked-	
	Awanish Shankar Prasad-25/UBOOK/SP/19	JBE-08,RD-01,PH-02		PLASTER WORK	Booked-	
	Pallavi-11/UBOOK/SP/20	JBE-09,RD-01,PH-02		BRICK WORK	Booked-	
	Ajay Kumar Tiwari-63/UBOOK/SP/19	JBE-10,RD-01,PH-02		BRICK WORK	Booked-	
	Rakesh Kumar Thakur-31/UBOOK/SP/18	JBW-01,RD-01,PH-01		HANDOVER	Booked-	
	Rakhee Thakur-4/UBOOK/SP/20	JBW-01,RD-02,PH-02		PLASTER WORK	Booked-	
	Nitesh Kumar-16/UBOOK/SP/20	JBW-01,RD-1A,PH-02		TILES WORK	Booked-	
	BIMLA KUMARI - 102/UBOOK/SP/20	JBW-01,RD-2A,PH-02		FOOTING WORK	Booked-	
	Umesh Ray-54/UBOOK/SP/18	JBW-02,RD-01,PH-01		HANDOVER	Booked-	
	Nitu Bharti-62/UBOOK/SP/19	JBW-02,RD-02,PH-02		PLASTER WORK	Booked-	
	Rupa Devi-52/UBOOK/SP/19	JBW-02,RD-1A,PH-02		FINISHING WORK	Booked-	
	Archana Kumari Suman-66/UBOOK/SP/20	JBW-02,RD-2A,PH-02		FOOTING WORK	Booked-	
	Mary Irene Osta-1/UBOOK/SP/20	JBW-03,RD-01,PH-02		HANDOVER	Booked-	
	Usha Singh-3/UBOOK/SP/20	JBW-03,RD-02,PH-02		PLASTER WORK	Booked-	
	Varun Kumar-20/UBOOK/SP/20	JBW-03,RD-1A,PH-02		PLASTER WORK	Booked-	
	ASHOK KUMAR ROY - 3/UBOOK/SP/21	JBW-03,RD-2A,PH-02		FOOTING WORK	Booked-	
	Pammi Devi-6/UBOOK/SP/20	JBW-04,RD-02,PH-02		GROUND FLOOR ROOF LEVEL	Booked-	
	Rishikesh Kumar-22/UBOOK/SP/20	JBW-04,RD-1A,PH-02		PLASTER WORK	Booked-	
	Krishna Devi-45/UBOOK/SP/20	JBW-04,RD-2A,PH-02		FOOTING WORK	Booked-	
	Soni Salony-64/UBOOK/SP/19	JBW-05,RD-01,PH-02		PLASTER WORK	Booked-	
	Sadhana Jha-7/UBOOK/SP/20	JBW-05,RD-02,PH-02		PLINTH LEVEL	Booked-	
	Divya Bharti-12/UBOOK/SP/19	JBW-05,RD-1A,PH-02		PLASTER WORK	Booked-	
	SEEMA CHAKRABORTY - 5/UBOOK/SP/21	JBW-05,RD-2A,PH-02		NO WORK	Booked-	
	Deepak Chandra Dutta-94/UBOOK/SP/20	JBW-06,RD-01,PH-02		PLASTER WORK	Booked-	
	Baby Devi And Nawraj Kumar Singh-21/UBOOK/S	JBW-06,RD-1A,PH-02		TILES WORK	Booked-	
	RUBI DEVI - 4/UBOOK/SP/21	JBW-06,RD-2A,PH-02		NO WORK	Booked-	
	Muskan Kumari-2/UBOOK/SP/20	JBW-07,RD-01,PH-02		BRICK WORK	Booked-	
	Bikash Kumar-65/UBOOK/SP/21	JBW-08,RD-01,PH-02		1ST FLOOR ROOF LEVEL	Booked-	
	Rajeev Kumar-3/UBOOK/SP/19	JB(W)-04,RD-01,PH-01		FINISHING WORK	Booked-	

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