TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT-Vastu Vihar Dehri-On-Sone PH-01 EXT-01.

PERIOD OF REPORT-JULY TO SEPTEMBER 2021.

	FINANCIAL REPORT					
1	Opening Balance Bank	8,294.40/-				
2	Amount Collected during quarter	443,566/-				
3	GST	4,434/-				
4	Corporate Receipt	214,000/-				
5	Land Payment					
6	Material Purchase					
7	Labour & Contractor (Construction Expense)	10,000/-				
8	Salary & Wage	78,963/-				
9	Site Maintainance	15,000/-				
10	Office Mainatinance	23,517/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	365,000/-				
14	Customer cancellation	175,000/-				
15	Cash at Bank	2,814,.28/-				
	Total	670,294/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	Customer Name	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
1	Raju Kumar	Nano(400Sqft)	NANO-101(D),PH-01	HANDOVER	Booked	
2	Vinay Kumar Roy	Nano(400Sqft)	NANO-102(D),PH-01	Tiles Work	Booked	
3	Sudha Srivastava	Nano(400Sqft)	NANO-103(D),PH-01	HANDOVER	Booked	
4	Sudha Srivastava	Nano(400Sqft)	NANO-104(D),PH-01	HANDOVER	Booked	
5	Shankar Kumar	Nano(400Sqft)	NANO-201(D),PH-01	C.P FITTING	Booked	
6	Jawahar Choudhary	Nano(400Sqft)	NANO-202(D),PH-01	C.P FITTING	Booked	
7	Subhash Chandra Prasad	Nano(400Sqft)	NANO-203(D),PH-01	HANDOVER	Booked	
8	Shashi Kumar Gautam	Nano(400Sqft)	NANO-204(D),PH-01	Tiles Work	Booked	
9	Kanchan Sinha	Nano(400Sqft)	NANO-301(D),PH-01	Tiles Work	Booked	

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10	Rajesh Kumar	Nano(400Sqft)	NANO-302(D),PH-01	HANDOVER	Booked	
11	Savitri Devi	Nano(400Sqft)	NANO-303(D),PH-01	C.P FITTING	Booked	
12	Ratna Sinha	Nano(400Sqft)	NANO-304(D),PH-01	Tiles Work	Booked	
13	Om Prakash	Nano(400Sqft)	NANO-401(D),PH-01	HANDOVER	Booked	
14	Om Prakash	Nano(400Sqft)	NANO-402(D),PH-01	HANDOVER	Booked	
15	Sandhya Devi	Nano(400Sqft)	NANO-403(D),PH-01	C.P FITTING	Booked	
16	Manju Kumari	Nano(400Sqft)	NANO-404(D),PH-01	C.P FITTING	Booked	
17	Mrigendra Chaubey	Nano(400Sqft)	NANO-101(C),PH-01	HANDOVER	Booked	
18	Shiv Pujan Singh	Nano(400Sqft)	NANO-102(C),PH-01	HANDOVER	Booked	
19	Suresh Tiwary	Nano(400Sqft)	NANO-103(C),PH-01	HANDOVER	Booked	
20	Rajesh Mathura Pathak	Nano(400Sqft)	NANO-104(C),PH-01	HANDOVER	Booked	
21	Jitendra Kumar Singh	Nano(400Sqft)	NANO-201(C),PH-01	Tiles Work	Booked	
22	Nikky Kumar	Nano(400Sqft)	NANO-202(C),PH-01	HANDOVER	Booked	
23	Dharmendra Kumar Sinha	Nano(400Sqft)	NANO-203(C),PH-01	HANDOVER	Booked	
24	Deepak Kumar	Nano(400Sqft)	NANO-204(C),PH-01	HANDOVER	Booked	
25	Nutan Sinha	Nano(400Sqft)	NANO-301(C),PH-01	Tiles Work	Booked	
26	Sujata Sinha	Nano(400Sqft)	NANO-302(C),PH-01	C.P FITTING	Booked	
27	Simran Kumari	Nano(400Sqft)	NANO-303(C),PH-01	HANDOVER	Booked	
28	Pinki Devi	Nano(400Sqft)	NANO-304(C),PH-01	Tiles Work	Booked	
29	Satyawati Devi	Nano(400Sqft)	NANO-401(C),PH-01	C.P FITTING	Booked	
30	Golu Kumar	Nano(400Sqft)	NANO-402(C),PH-01	HANDOVER	Booked	
31	Rekha Singh	Nano(400Sqft)	NANO-403(C),PH-01	HANDOVER	Booked	
32	Prerna Sinha	Nano(400Sqft)	NANO-404(C),PH-01	HANDOVER	Booked	
33	Surjeet Kumar	Nano(400Sqft)	NANO-002(B),PH-01	Tiles Work	Booked	
34	Subhash Jaiswal	Nano(400Sqft)	NANO-003(B),PH-01	HANDOVER	Booked	
35	Dinesh Kumar	Nano(400Sqft)	NANO-004(B),PH-01	HANDOVER	Booked	
36	Manoj Kumar Singh	Nano(400Sqft)	NANO-101(B),PH-01	Tiles Work	Booked	
37	Deepshikha	Nano(400Sqft)	NANO-102(B),PH-01	HANDOVER	Booked	
38	Parsuram Singh	Nano(400Sqft)	NANO-103(B),PH-01	HANDOVER	Booked	
39	Veena Devi	Nano(400Sqft)	NANO-104(B),PH-01	HANDOVER	Booked	
40	Arvind Tiwari	Nano(400Sqft)	NANO-201(B),PH-01	HANDOVER	Booked	
41	Sri Narayan Pandey	Nano(400Sqft)	NANO-202(B),PH-01	HANDOVER	Booked	
42	Dharmendra Kumar Singh	Nano(400Sqft)	NANO-203(B),PH-01	HANDOVER	Booked	
43	Rajendra Kumar	Nano(400Sqft)	NANO-204(B),PH-01	HANDOVER	Booked	
44	Rubi Kumari	Nano(400Sqft)	NANO-301(B),PH-01	HANDOVER	Booked	
45	Renu Choudhary	Nano(400Sqft)	NANO-302(B),PH-01	HANDOVER	Booked	
46	Rahul Kumar	Nano(400Sqft)	NANO-303(B),PH-01	HANDOVER	Booked	

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47	Rahul Kumar	Nano(400Sqft)	NANO-304(B),PH-01	HANDOVER	Booked	
48	Sudama Choudhary	Nano(400Sqft)	NANO-001(A),PH-01	Tiles Work	Booked	
49	Vandana Devi	Nano(400Sqft)	NANO-002(A),PH-01	Tiles Work	Booked	
50	Surjeet kumar	Nano(400Sqft)	NANO-003(A),PH-01	Tiles Work	Booked	
51	Nand Lal Prasad	Nano(400Sqft)	NANO-101(A),PH-01	HANDOVER	Booked	
52	Parmila Devi	Nano(400Sqft)	NANO-102(A),PH-01	HANDOVER	Booked	
53	Mamta Kumari	Nano(400Sqft)	NANO-103(A),PH-01	HANDOVER	Booked	
54	Shakuntla Ojha	Nano(400Sqft)	NANO-104(A),PH-01	HANDOVER	Booked	
55	Rajesh Kumar Singh	Nano(400Sqft)	NANO-201(A),PH-01	HANDOVER	Booked	
56	Lakshmi Devi	Nano(400Sqft)	NANO-202(A).PH-01	HANDOVER	Booked	
57	Manoj Kumar	Nano(400Sqft)	NANO-203(A),PH-01	HANDOVER	Booked	
58	Simpal Devi	Nano(400Sqft)	NANO-204(A),PH-01	HANDOVER	Booked	
59	Tulika Hazarika	Nano(400Sqft)	NANO-301(A),PH-01	HANDOVER	Booked	
60	Poonam Mishra	Nano(400Sqft)	NANO-302(A),PH-01	HANDOVER	Booked	
61	Shiv Pratap Singh	Nano(400Sqft)	NANO-303(A),PH-01	HANDOVER	Booked	
62	Shiv Pratap Singh	Nano(400Sqft)	NANO-304(A),PH-01	HANDOVER	Booked	
1	Jawahar Chaudhari	Shop(130Sqft)	SHOP-001	HANDOVER	Booked	
2	JAWAHAR CHAUDHARI	Shop(130Sqft)	SHOP-002	HANDOVER	Booked	
3	JAWAHAR CHAUDHARI	Shop(150Sqft)	SHOP-003	HANDOVER	Booked	
4	Madhuri Devi	Shop(150Sqft)	SHOP-004	HANDOVER	Booked	
5	MADHURI DEVI	Shop(160Sqft)	SHOP-005	HANDOVER	Booked	
6	MADHURI DEVI	Shop(160Sqft)	SHOP-006	HANDOVER	Booked	

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