	TECHNOCULTURE BUILDING CENTER PVT.LTD					
	NANE OF PROJECT- VASTU VIHAR SASARAM PH-04.					
	PERIOD OF REPORT-OCT TO DEC 2021.					
1	FINANCIAL REPORT					
2	Opening balance bank	1,478/-				
3	Amount Collected during quarter	594,060/-				
4	GST	5,940/-				
5	Corporate Receipt	1,556,356/-				
6	Land Payment					
7	Material Purchase	483,176/-				
8	Labour and Contractor(Construction Expense)	200,000/-				
9	Salary & Wage	84,211/-				
10	Site Maintainance	39,000/-				
11	Office Mainatinance	3,020/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	31,392/-				
13	Legal Expense					
14	Corporate Payment	1,315,000/-				
15	Cash at Bank	2,035/-				
16	Total	2,157,834/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
2	Bunglow	Unit Name	TOTAL NO. OF UNIT	Construction Stage	BOOKED	Unbooked
		Jayanti Bunglow	07 UNIT			
1	Narendra Prasad/23955-34/UBOOK/SS/17	JBE-01,PH-04	Jayanti(1300Sqft)	FF SHUNTRING WORK	BOOKED	
2	Anupama Verma/28264-59/UBOOK/SS/17	JBE-02,PH-04	Jayanti(1300Sqft)	OUTER PLASTER	BOOKED	
3	Usha Devi/23626-5/UBOOK/SS/17	JBE-03,PH-04	Jayanti(1300Sqft)	HANDOVER	BOOKED	
4	Nitu Kumari/24007-40/UBOOK/SS/17	JBE-04,PH-04	Jayanti(1300Sqft)	FF LINTER SHUNTRING WORK	BOOKED	
5	Rajesh Ranjan Srivastava/23997-39/UBOOK/SS/17	JBE-05,PH-04	Jayanti(1300Sqft)	HANDOVER	BOOKED	
6	Bihari Kumar/23635-9/UBOOK/SS/17	JBW-01,PH-04	Jayanti(1300Sqft)	GF BRICK WORK	BOOKED	
7	Renu Kumari/23982-38/UBOOK/SS/17	JBW-02,PH-04	Jayanti(1300Sqft)	FF OUTER PLASTER	BOOKED	

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		Yamuna Bunglow	**02 UNIT**			
1	Mahendra Tiwari-3/UBOOK/SS/19	YBE-01,PH-04	Yamuna Big(2200Sqft)	WORK NOT START	BOOKED	
2	Mahendra Tiwari-4/UBOOK/SS/19	YBW-01,PH-04	Yamuna Big(2200Sqft)	FF ROOF CASTING	BOOKED	
		Simplex	**07 UNIT**			
1	Rama Nand Choubey/24106-49/UBOOK/SS/17	SBE-01,PH-04	Simplex(650Sqft)	Handover	BOOKED	
2	Suresh Pandey/23617-8/UBOOK/SS/17	SBE-02,PH-04	Simplex(650Sqft)	Handover	BOOKED	
3	Manoj Kumar Seth/24024-43/UBOOK/SS/17	SBW-01,PH-04	Simplex(650Sqft)	Handover	BOOKED	
4	Sunita Singh Yadav-1/UBOOK/SS/19	SBW-02,PH-04	Simplex(650Sqft)	Handover	BOOKED	
5	Anjani Kumar Sinha/28269-61/UBOOK/SS/17	SBW-03,PH-04	Simplex(650Sqft)	Handover	BOOKED	
6	Mukesh Kumar Singh/23898-29/UBOOK/SS/17	SBW-04,PH-04	Simplex(650Sqft)	FINISHING WORK	BOOKED	
7	Sunita Devi/29392-74/UBOOK/SS/17	SBW-05,PH-04	Simplex(650Sqft)	Handover	BOOKED	

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