TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- Vastu Vihar Dehri-On-Sone PH-02 EXT-01.

PERIOD OF REPORT-OCT TO DEC 2021.

1	FINANCIAL REPORT					
2	Opening balance bank	1,661/-				
3	Amount Collected during quarter	4,444,092/-				
4	GST	94,386/-				
5	Corporate Receipt	419,844/-				
6	Land Payment					
7	Material Purchase	1,106,460/-				
8	Labour and Contractor(Construction Expense)	731,000/-				
9	Salary & Wage	169,016/-				
10	Site Maintainance	25,000/-				
11	Office Mainatinance	63,540/-				
12	Customer cancellation+Refund	700,000/-				
13	Legal Expense					
14	Tax deposit (EPF+ESIC+GST+TDS)	24,844/-				
15	Corporate Payment	2,085,000/-				
16	Cash at Bank	55,123.28/-				
17	Total	4,959,983/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	Customer Name	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		Kaveri	1			
1	GEETA DEVI(25182)-22/UBOOK/DS/17	KVW-08,PH-02		Handover	Booked	
		Jayanti	1			
2	Kirti-16/UBOOK/DS/18	JBE-02,PH-02		Tiles Repairing Work	Booked	
		Simplex	11			
3	Kumari Priyanka(23600)-4/UBOOK/DS/17	SBE-03,PH-02		HANDOVER	Booked	
4	SUDHAKAR UPADHYAY-15/UBOOK/DS/18	SBE-06A,PH-02		Outer Plaster Work	Booked	

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5	Solomon Gaurav-21/UBOOK/DS/18	SBE-12A,PH-02		Coumn Casting	Booked	
6	GITA DEVI-11/UBOOK/DS/18	SBE-13,PH-02		HANDOVER	Booked	
7	RANI DEVI-1/UBOOK/DS/19	SBE-16,PH-02		HANDOVER	Booked	
8	JUHI KUMARI-15/UBOOK/DS/19	SBE-17,PH-02		Outer Plaster Work	Booked	
9	Chandan Kumar-13/UBOOK/DS/20	SBE-18,PH-02		GROUND FLOOR BRICK WORK	Booked	
10	Sharwan Kumar Mishra-9/UBOOK/DS/18	SBW-01,PH-02		ALL WORK DONE	Booked	
11	MADHURI PANDEY-10/UBOOK/DS/18	SBW-02,PH-02		Plumbing & Electric	Booked	
12	Sujata Sharma - 7/UBOOK/DS/20	SBW-15,PH-02		Plumbing & Electric	Booked	
13	Gita pandey-8/UBOOK/DS/18	SBW-16,PH-02		Door Fitting	Booked	
		Gayatri	1			
14	PINKY DEVI UDAY KUMAR - 2/UBOOK/DS/21	GYW-02,PH-02		FIRST FLOOR COLUMN CASTING	Booked	
		Krishna Duplex	1			
15	Narendra Nath - 4/UBOOK/DS/21	Krishna-01,PH-02		Almunium +Glass Work	Booked	

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