TECHNOCULTURE BUILDING CENTER PVT.LTD

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

PERIOD OF REPORT-OCT TO DEC 2021.

1	FINANCIAL REPORT					
2	Opening balance bank	218,125/-				
3	Amount Collected during quarter	4,951,488/-				
4	GST	49,512/-				
5	Corporate Receipt	132,910/-				
6	Land Payment					
7	Material Purchase	1,919,932/-				
8	Labour and Contractor(Construction Expense)	1,499,000/-				
9	Salary & Wage	91,018/-				
10	Site Maintainance	52,370/-				
11	Office Mainatinance	130,000/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	112,910/-				
13	Legal Expense					
14	Corporate Payment	1,475,000/-				
15	Cash at Bank	71,806/-				
16	Total	5,352,036/-				

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**		
		Yamuna Bunglow	1	**FIRST FLOOR COLUMN CASTING**		
1	Pramila Kumari - 23/UBOOK/DS/20	YBW-02,PH-02		FIRST FLOOR COLUMN CASTING	Booked	
		Jayanti Bunglow	6			
2	Punam Kumari - 22/UBOOK/DS/20	NJBE-01,PH-02		PUTTY WORK	Booked	
3	Manju Kumari - 15/UBOOK/DS/20	NJBE-02,PH-02		FIRST FLOOR BRICK WORK & INTERNAL PLASTER	Booked	
4	kalpana Pathak - 19/UBOOK/DS/20	NJBE-03,PH-02		INTERNAL PLASTER,MUMTY ROOM CASTING	Booked	

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5	Sushil Kumar singh - 21/UBOOK/DS/20	NJBE-04,PH-02		TILES WORK	Booked	
6	Kumari Sweta Singh - 20/UBOOK/DS/20	NJBW-01,PH-02		GROUND FLOOR BRICK WORK	Booked	
7	Nitu Sharma - 18/UBOOK/DS/20	NJBW-02,PH-02		FIRST FLOOR BRICK WORK	Booked	
		Simplex	2			
8	Anita Kumari - 16/UBOOK/DS/20	NSBW-01,PH-02		GROUND FLOOR BRICK WORK	Booked	
9	Sumeet Kumar - 17/UBOOK/DS/20	NSBW-02,PH-02		INETRNAL PLASTER	Booked	
		Mangalam	1			
1	Sushma Devi - 16/UBOOK/DS/21	MGW-01,PH-02		GROUND FLOOR COLUMN CASTING	Booked	
		Gayatri	1			
1	Shraddha Mishra - 3/UBOOK/DS/21	GYE-01,PH-02		SOIL LEVELING	Booked	

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