TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- Vastu Vihar Dehri-On-Sone PH-02 EXT-03.

PERIOD OF REPORT- OCT TO DEC 2021.

	FINANCIAL REPORT					
1	FINANCIAL REPORT					
2	Opening balance bank	52,000/-				
3	Amount Collected during quarter	2,075,246/-				
4	GST	20,754/-				
5	Corporate Receipt					
6	Land Payment					
7	Material Purchase	736,635/-				
8	Labour and Contractor(Construction Expense)	622,694/-				
9	Salary & Wage	95,271/-				
10	Site Maintainance	112,400/-				
11	Office Mainatinance	36,000/-				
12	Tax deposit (EPF+ESIC+GST+TDS)					
13	Legal Expense					
14	Corporate Payment	545,000/-				
15	Cash at Bank					
16	Total	2,148,000/-				

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		
		JAYANTI	1			
1	45	JBNE-01,PH-02		COLUMN CASTING		UNBOOKED
		KAVERI	3			
1		KVNE-01,PH-02		COLUMN CASTING		UNBOOKED
2		KVNE-02,PH-02		ROOF CASTING		UNBOOKED

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

Scanned with CamScanner

3		KVNE-03,PH-02		COLUMN CASTING		UNBOOKED

		GANGA	21			
1	Sushil Prasad Shrivastava - 5/UBOOK/DS/21	GA(A)-101,PH-02		COULUMN WORK	BOOKED	
2		GA(A)-102,PH-02		COULUMN WORK		UNBOOKED
3		GA(A)-103,PH-02		COULUMN WORK		UNBOOKED
4		GA(A)-104,PH-02		COULUMN WORK		UNBOOKED
5	DHARMSHILA DEVI - 18/UBOOK/DS/21	GA(A)-201,PH-02		WORK NOT START	BOOKED	
6	Anju Singh - 7/UBOOK/DS/21	GA(A)-202,PH-02		WORK NOT START	BOOKED	
7		GA(A)-203,PH-02		WORK NOT START		UNBOOKED
8		GA(A)-204,PH-02		WORK NOT START		UNBOOKED
9		GA(A)-301,PH-02		WORK NOT START		UNBOOKED
10		GA(A)-302,PH-02		WORK NOT START		UNBOOKED
11		GA(A)-303,PH-02		WORK NOT START		UNBOOKED
12		GA(A)-304,PH-02		WORK NOT START		UNBOOKED
13	Rinki Singh - 9/UBOOK/DS/21	GA(A)-401,PH-02		WORK NOT START	BOOKED	
14		GA(A)-402,PH-02		WORK NOT START		UNBOOKED
15		GA(A)-403,PH-02		WORK NOT START		UNBOOKED
16	Rinki Singh - 10/UBOOK/DS/21	GA(A)-404,PH-02		WORK NOT START	BOOKED	
17	Dheeraj Kumar - 8/UBOOK/DS/21	GA(B)-101,PH-02		WORK NOT START	BOOKED	
18		GA(B)-102,PH-02		WORK NOT START		UNBOOKED
19		GA(B)-103,PH-02		WORK NOT START		UNBOOKED
20		GA(B)-104,PH-02		WORK NOT START		UNBOOKED
21	DIBYA PATHAK - 14/UBOOK/DS/21	GA(B)-201,PH-02		WORK NOT START	BOOKED	
22	Madhu Kumari - 6/UBOOK/DS/21	GA(B)-202,PH-02		WORK NOT START	BOOKED	
23		GA(B)-203,PH-02		WORK NOT START		UNBOOKED
24	GAUTAM KUMAR - 19/UBOOK/DS/21	GA(B)-204,PH-02		WORK NOT START	BOOKED	
25		GA(B)-301,PH-02		WORK NOT START		UNBOOKED
26	NUTAN KUMARI - 12/UBOOK/DS/21	GA(B)-302,PH-02		WORK NOT START	BOOKED	
27	PRAMILA DEVI - 17/UBOOK/DS/21	GA(B)-303,PH-02		WORK NOT START	BOOKED	
28	NIRMALA DEVI - 13/UBOOK/DS/21	GA(B)-304,PH-02		WORK NOT START	BOOKED	
29		GA(B)-401,PH-02		WORK NOT START		UNBOOKED

For Technocultura Building Centre Pvt. Ltd

Authorised Signature

Scanned with CamScanner

30	DEEPA PANDEY - 15/UBOOK/DS/21	GA(B)-402,PH-02		WORK NOT START	BOOKED	
31	GURIYA KUMARI - 20/UBOOK/DS/21	GA(B)-403,PH-02		WORK NOT START	BOOKED	
32		GA(B)-404,PH-02		WORK NOT START		UNBOOKED

For Technoculture Building Centre Pvt. Ltd

Authorised Signat...

Scanned with CamScanner