TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-SASARAM PH-01 EXT-01.						
PERIOD OF REPORT-APRIL'2021 TO JUNE'2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	3,642.78/-				
2	Amount Collected during quarter	383,546/-				
3	GST	11,454/-				
4	Corporate Receipt	170,000/-				
5	Land Payment					
6	Material Purchase	100,000/-				
7	Labour & Contractor (Construction Expense)	175,000/-				
8	Salary & Wage	116,254/-				
9	Site Maintainance	70,000/-				
10	Office Mainatinance	4,656/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	100,000/-				
14	Customer cancellation					
15	Cash at Bank					
	Total	568,642.78/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**Nano**	**1 BHK 27 units**			
1	Ravi Ranjan-19/UBOOK/SS/20	NANO(D)-001,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
2	Surendra Prasad Singh-25/UBOOK/SS/20	NANO(D)-002,PH-02	Nano(400Sqft)	Brick Work	BOOKED	
3	Rajeev Kumar-15/UBOOK/SS/20	NANO(D)-003,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
4	Niharika Kumari-74/UBOOK/SS/15	NANO(D)-101,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
5	Arya Prakesh-75/UBOOK/SS/15	NANO(D)-102,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
6	Ranjan Kumar-32/UBOOK/SS/19	NANO(D)-103,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
7	Omkar Nath Singh/7119-99/UBOOK/SS/15	NANO(D)-104,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	

8	Madhu Bala/17869-54/UBOOK/SS/17	NANO(D)-201,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
9	Ajay Kumar Gupta-37/UBOOK/SS/18	NANO(D)-202,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
10	Papu Kumar/13824-44/UBOOK/SS/17	NANO(D)-203,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
11	Raju Kumar Sinha-5/UBOOK/SS/18	NANO(D)-204,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
12	Lovely Priya-2/UBOOK/SS/20	NANO(D)-301,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
13	Janki Sharma/0812-67/UBOOK/SS/17	NANO(D)-302,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
14	Komal Kumari-20/UBOOK/SS/19	NANO(D)-303,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
15	Ritu Jaiswal-17/UBOOK/SS/20	NANO(D)-304,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
16	Sabita Sinha-10/UBOOK/SS/18	NANO(E)-101,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
17	Rajeev Kumar-40/UBOOK/SS/19	NANO(E)-102,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
18	Vishakha Srivastava-7/UBOOK/SS/18	NANO(E)-103,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
19	Swati Sinha-4/UBOOK/SS/18	NANO(E)-104,PH-02	Nano(400Sqft)	Roof Casting	BOOKED	
20	Pramila Roy/13828-46/UBOOK/SS/17	NANO(E)-201,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
21	Pramila Roy/13829-47/UBOOK/SS/17	NANO(E)-202,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
22	Ajay Kumar Singh-44/UBOOK/SS/19	NANO(E)-203,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
23	Nirmala Kumari-43/UBOOK/SS/19	NANO(E)-204,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
24	Anjana Kumari-37/UBOOK/SS/19	NANO(E)-301,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
25	Ranjana Pathak-11/UBOOK/SS/20	NANO(E)-302,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
26	Ranjana Pathak-12/UBOOK/SS/20	NANO(E)-303,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
27	Deepak Kumar-16/UBOOK/SS/20	NANO(E)-304,PH-02	Nano(400Sqft)	2nd Floor Roof Casting	BOOKED	
2	**Bunglow**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
		Yamuna Big	**01 UNIT**			
1	Grish Chandra Jaiswal-30/UBOOK/SS/15	YBE-01,PH-02	Yamuna Big(2200Sqft)	Handover	BOOKED	
		Jayanti Bunglow	**01 UNIT**			
1		JBEN-02,PH-02Ext01	Jayanti(1300Sqft)			UNBOOKED
		Simplex	**01 UNIT**			
1	Ranjan Kumar Singh-13/UBOOK/SS/14	SBW-05A,PH-02	Simplex(650Sqft)	Unit Cancil	BOOKED	

