TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR SASARAM PH-04.						
PERIOD OF REPORT-APRIL TO JUNE 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	2,941/-				
2	Amount Collected during quarter	772,276/-				
3	GST	7,724/-				
4	Corporate Receipt	2,813,000/-				
5	Land Payment					
6	Material Purchase	280,000/-				
7	Labour & Contractor (Construction Expense)	235,000/-				
8	Salary & Wage	49,110/-				
9	Site Maintainance	45,000/-				
10	Office Mainatinance	4,927/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	2,979,000/-				
14	Customer cancellation					
15	Cash at Bank					
	Total	3,595,941/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	**UNIT TYPE**	**Construction Stage**	**Booked-**	**Unbooked-**
1	**Apartment/ Block**	**Nano**				
2	**Bunglow**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
		Jayanti Bunglow	**07 UNIT**			
1	Narendra Prasad/23955-34/UBOOK/SS/17	JBE-01,PH-04	Jayanti(1300Sqft)	Ground Floor Roof Casting	BOOKED	
2	Anupama Verma/28264-59/UBOOK/SS/17	JBE-02,PH-04	Jayanti(1300Sqft)	Plaster Work	BOOKED	
3	Usha Devi/23626-5/UBOOK/SS/17	JBE-03,PH-04	Jayanti(1300Sqft)	Plaster Work	BOOKED	
4	Nitu Kumari/24007-40/UBOOK/SS/17	JBE-04,PH-04	Jayanti(1300Sqft)	Plaster Work	BOOKED	
5	Rajesh Ranjan Srivastava/23997-39/UBOOK/SS/17	JBE-05,PH-04	Jayanti(1300Sqft)	Ground Floor Roof Casting	BOOKED	

6	Bihari Kumar/23635-9/UBOOK/SS/17	JBW-01,PH-04	Jayanti(1300Sqft)	Ground Floor Roof Casting	BOOKED	
7	Renu Kumari/23982-38/UBOOK/SS/17	JBW-02,PH-04	Jayanti(1300Sqft)	Plaster Work	BOOKED	
		Yamuna Bunglow	**02 UNIT**			
1	Mahendra Tiwari-3/UBOOK/SS/19	YBE-01,PH-04	Yamuna Big(2200Sqft)	1st Floor Roof Casting	BOOKED	
2	Mahendra Tiwari-4/UBOOK/SS/19	YBW-01,PH-04	Yamuna Big(2200Sqft)	Work Not Start	BOOKED	
		Simplex	**07 UNIT**			
1	Rama Nand Choubey/24106-49/UBOOK/SS/17	SBE-01,PH-04	Simplex(650Sqft)	Finishing Work	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	