TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-SASARAM PH-03 Ext-01.						
PERIOD OF REPORT-APRILTO JUNE2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	50,220.84/-				
2	Amount Collected during quarter	4,162,704/-				
3	GST	68,296/-				
4	Corporate Receipt	649,300/-				
5	Land Payment					
6	Material Purchase	1,927,346/-				
7	Labour & Contractor (Construction Expense)	760,000/-				
8	Salary & Wage	68,946/-				
9	Site Maintainance	148,000/-				
10	Office Mainatinance	38,900/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	1,950,000/-				
14	Customer cancellation					
15	Cash at Bank	37,328.84/-				
	Total	4,930,520.84/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	**UNIT TYPE**	**Construction Stage**	**Booked-**	**Unbooked-**
1	**Apartment/ Block**	**2BHK**	**32 UNITS**			
1	Rimmi Manoj Tiwari/10645-77/UBOOK/SS/16	GA(A)-101,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
2	Niju Singh-8/UBOOK/SS/18	GA(A)-102,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
3	Anita Kumari/23696-19/UBOOK/SS/17	GA(A)-103,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
4	Poonam Devi-17/UBOOK/SS/19	GA(A)-104,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
5	Shiv Kumar And Sobha Devi/22523-2/UBOOK/SS/17	GA(A)-201,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
6	Lalan Prasad Gupta-16/UBOOK/SS/19	GA(A)-202,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
7	Sheela Gupta - 3/UBOOK/SS/21	GA(A)-203,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
8	Mithilesh Sagar-10/UBOOK/SS/19	GA(A)-204,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
9	Indu Pandey-12/UBOOK/SS/19	GA(A)-301,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	

10	Archana Mishra-13/UBOOK/SS/19	GA(A)-302,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
11	Sanjeev Kumar Singh-9/UBOOK/SS/15	GA(A)-303,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
12	Anup Kumar Singh-23/UBOOK/SS/18	GA(A)-304,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
13	Pratima Kumar-4/UBOOK/SS/20	GA(A)-401,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
14	Pratima Kumari-3/UBOOK/SS/20	GA(A)-402,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
15	Praitma Kumari - 1/UBOOK/SS/21	GA(A)-403,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
16	Pratima Kumar - 2/UBOOK/SS/21	GA(A)-404,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
17	ıns̈h Narayan Singh And Rinki Singh-29/UBOOK/SS/	GA(B)-101,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
18	Shabnam Khatoon-26/UBOOK/SS/19	GA(B)-103,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
19	Priyanka Ayonija/23972-37/UBOOK/SS/17	GA(B)-104,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
20	Raghuvendra Kumar-32/UBOOK/SS/18	GA(B)-201,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
21	Pradeep Kumar Poodar/23592-4/UBOOK/SS/17	GA(B)-203,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
22	Kusum Kumari/24087-48/UBOOK/SS/17	GA(B)-204,PH-03	Appt 2Bhk(700Sqft)	Finishing Work	BOOKED	
23	Geeta Mishra-5/UBOOK/SS/20	GA(B)-301,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
24	Deep Narayan Singh-31/UBOOK/SS/19	GA(B)-302,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
25	Umesh Nath Dubey-25/UBOOK/SS/19	GA(B)-303,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
26	Om Prakash Dubey-24/UBOOK/SS/19	GA(B)-304,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
27	KAVITA DEVI - 6/UBOOK/SS/21	GA(B)-402,PH-03	Appt 2Bhk(700Sqft)	Plaster Work	BOOKED	
28		GA(B)-102,PH-03	Appt 2Bhk(700Sqft)			UNBOOKED
29		GA(B)-202,PH-03	Appt 2Bhk(700Sqft)			UNBOOKED
30		GA(B)-401,PH-03	Appt 2Bhk(700Sqft)			UNBOOKED
31		GA(B)-403,PH-03	Appt 2Bhk(700Sqft)			UNBOOKED
32		GA(B)-404,PH-03	Appt 2Bhk(700Sqft)			UNBOOKED
2	**BUNGLOW**	**Unit Name**	**TOTAL NO. OF UNIT**	**Construction Stage**		
		Jayanti Bunglow	**07 UNIT**			
1	Radha Kumari-26/UBOOK/SS/18	JBE-09,PH-03	Jayanti(1300Sqft)	G/F Roof Casting Complite	BOOKED	
2	Rahul Shankar-27/UBOOK/SS/19	JBW-05,PH-03Ext01	Jayanti(1300Sqft)	Plaster Work Complite	BOOKED	
3	Siddharth Kumar Singh-6/UBOOK/SS/20	JBW-06,PH-03Ext01	Jayanti(1300Sqft)	Plaster Work Complite	BOOKED	
4	Sunil Kumar/28337-62/UBOOK/SS/17	JBW-07,PH-03	Jayanti(1300Sqft)	Handover	BOOKED	
5	Sanjay Sharma-30/UBOOK/SS/18	JBW-08,PH-03	Jayanti(1300Sqft)	Handover	BOOKED	
6	Shikha Choudhary-25/UBOOK/SS/18	JBW-14,PH-03	Jayanti(1300Sqft)	Plinth Work	BOOKED	
7	Dineshwar Prasad Singh-27/UBOOK/SS/18	JBW-15,PH-03	Jayanti(1300Sqft)	Plinth Work	BOOKED	

		Godavari Bunglow	**05 UNIT**			
1	Shashi Mishra-45/UBOOK/SS/16	GDE-04,PH-03	Godavari(875Sqft)	Finishing Work	BOOKED	
2	Rakesh Kumar/19865-49/UBOOK/SS/16	GDE-05,PH-03	Godavari(875Sqft)	Finishing Work	BOOKED	
3	Soni Kumari-34/UBOOK/SS/16	GDE-11,PH-03	Godavari(875Sqft)	Work Not Start	BOOKED	
4	Soni Kumari/19738-35/UBOOK/SS/16	GDE-12,PH-03	Godavari(875Sqft)	Work Not Start	BOOKED	
5	Yogendra Kumar Singh-35/UBOOK/SS/18	GDW-08,PH-03	Godavari(875Sqft)	Handover	BOOKED	
		KAVERI	**01 UNIT**			
1	DINESH SINGH - 5/UBOOK/SS/21	KVE-02,PH-03	Kaveri(1400Sqft)	Plinth Work	BOOKED	