TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-BUXAR PH-02.						
PERIOD OF REPORT-OCT TO DEC 2021.						
1	FINANCIAL REPORT					
2	Opening balance bank	932/-				
3	Amount Collected during quarter	2,376,708/-				
4	GST	113,292/-				
5	Corporate Receipt	212,362/-				
6	Land Payment					
7	Material Purchase	1,343,901/-				
8	Labour and Contractor(Construction Expense)	540,000/-				
9	Salary & Wage	95,825/-				
10	Site Maintainance	35,000/-				
11	Office Mainatinance	3,540/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	23,962/-				
13	Legal Expense					
14	Corporate Payment	600,000/-				
15	Cash at Bank	61,066/-				
16	Total	2,703,294/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
2	BUNGLOW	Unit Name	Unit Type	Construction Stage	BOOKED	UNBOOKED
		AMBIKA BUNGLOW				
1	Anshu Pandey-4/UBOOK/BX/20	Ambika(E)-01,PH-02	Jayanti(1300Sqft)	FIRST FLOOR ROOF CASTING	BOOKED	
2		Ambika(S)-05,PH-02	Simplex(650Sqft)		CANCLE	
3	Ashok Kumar Prasad-32/UBOOK/BX/20	Ambika(S)-06,PH-02	Simplex(650Sqft)	GROUND FLOOR BRICK WORK	BOOKED	
4	Avinash Kumar Singh-30/UBOOK/BX/20	Ambika(S)-07,PH-02	Simplex(650Sqft)	WORK NOT START	BOOKED	
5	Puja Devi-29/UBOOK/BX/20	Ambika(S)-09,PH-02	Simplex(650Sqft)	GROUND FLOOR ROOF CASTING	BOOKED	
6	Surya Narayan Rai-3/UBOOK/BX/20	Ambika(W)-10,PH-02	Ambika G+1(1300Sqft)	FIRST FLOOR ROOF CASTING	BOOKED	
7	Sarita Sharma-6/UBOOK/BX/20	Ambika(W)-11,PH-02	Ambika G+1(1300Sqft)	GROUND FLOOR ROOF CASTING	BOOKED	
8	KUMARI BABY EKTA YADAV - 11/UBOOK/BX/21	Ambika(E)-02,PH-02	Ambika G+1(1300Sqft)	PLITH UNDER TIE BEAM	BOOKED	
9	MITHLESH KUMAR UPADHYAY - 6/UBOOK/BX/21	Ambika(E)-03,PH-02	Ambika G+1(1300Sqft)	WORK NOT START		UNBOOKED
10		Ambika(E)-04,PH-02	Ambika G+1(1300Sqft)			UNBOOKED

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11		Ambika(S)-08,PH-02	Simplex(650Sqft)			UNBOOKED
12		Ambika(W)-12,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
13		Ambika(W)-13,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
14		Ambika(W)-14,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
15		Ambika(W)-15,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
16	USHA PATHAK - 7/UBOOK/BX/21	Ambika(W)-16,PH-02	Ambika G+1(1300Sqft)	PILE WORK UNDER TIE BEAM	BOOKED	
17		Ambika(W)-17,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
18		Ambika(W)-18,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
19		JBE-02,PH-02	Jayanti(1300Sqft)			UNBOOKED
20		JBE-03,PH-02	Jayanti(1300Sqft)			UNBOOKED

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