TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR BUXAR PH-02.						
PERIOD OF REPORT-APRILTO JUNE 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	34,362/-				
2	Amount Collected during quarter	584,158/-				
3	GST	5,842/-				
4	Corporate Receipt	1,802,825/-				
5	Land Payment					
6	Material Purchase	225,830/-				
7	Labour & Contractor (Construction Expense)	25,000/-				
8	Salary & Wage	14,550/-				
9	Site Maintainance	88,000/-				
10	Office Mainatinance	50,000/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	1,975,000/-				
14	Customer cancellation	1,975,000/-				
15	Cash at Bank	48,807/-				
	Total	2,427,187/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
			Booked-	Unbooked-		
1	**BUNGLOW**	**Unit Name**	**Unit Type**	**Construction Stage**		
		AMBIKA BUNGLOW				
1	Anshu Pandey-4/UBOOK/BX/20	Ambika(E)-01,PH-02	Jayanti(1300Sqft)	GROUND FLOOR ROOF CASTING	BOOKED	
2	Uma Devi-33/UBOOK/BX/20	Ambika(S)-05,PH-02	Simplex(650Sqft)	G/F PLASTER WORK Complete	BOOKED	
3	Ashok Kumar Prasad-32/UBOOK/BX/20	Ambika(S)-06,PH-02	Simplex(650Sqft)	G/F ROOF CASTING	BOOKED	
4	Avinash Kumar Singh-30/UBOOK/BX/20	Ambika(S)-07,PH-02	Simplex(650Sqft)	COLUMN WORK	BOOKED	
5	Puja Devi-29/UBOOK/BX/20	Ambika(S)-09,PH-02	Simplex(650Sqft)	NO WORK	BOOKED	
6	Surya Narayan Rai-3/UBOOK/BX/20	Ambika(W)-10,PH-02	Ambika G+1(1300Sqft)	Plinth G.floor F.Floor Roof Casting Co	BOOKED	
7	Sarita Sharma-6/UBOOK/BX/20	Ambika(W)-11,PH-02	Ambika G+1(1300Sqft)	1ST FLOOR ROOF CASTING	BOOKED	
8		Ambika(E)-02,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
9		Ambika(E)-03,PH-02	Ambika G+1(1300Sqft)			UNBOOKED

10		Ambika(E)-04,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
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		Ambika(W)-16,PH-02	Ambika G+1(1300Sqft)			UNBOOKED
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