TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-BIHARSHARIFF-02 .						
PERIOD OF REPORT-OCT 2020 TO DEC 2020						
	FINANCIAL REPORT					
1	Opening Balance	8,438.48/-				
1a	Amount Collected during quarter	5,778,400/-				
2	Corporate Receipt	6,096,640/-				
2a	Amount Expense					
3	Land Payment					
4	Material Purchase	3,471,624/-				
5	Labour & Contractor (Construction Expense)	2,295,000/-				
6	Salary & Wage	203,939/-				
7	Site Maintainance	738,990/-				
8	Office Mainatinance	30,709.01/-				
9	Customer Cancellation & Refund	1,374,730/-				
10	Legal Expense					
11	Corporate Payment	3,764,161.16/-				
12	Cash at Bank	4,325.31/-				
	Total	11,883,478.48/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**1 BHK (4 BLOCK)**	NANO	Second floor & Third floor roof casting	78	10
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		YAMUNA SMALL	7			
		1		HANDOVER		
		2		HANDOVER		
		3		FINISHING WORK		
		4		PLINTH CASTING & GF COLOUM		
		5		GF COLOUM		

		6		GF ROOF CASTING		
		7		GF/FF ROOF CASTING ,GF/FF BRICK WORK		
		JAYANTI	16			
		1		FINISHING START		
		2		HANDOVER		
		3		PLASTER COMPLETE		
		4		FINISHING START		
		5		FINISHING START		
		6		MARBLE WORK COMPLETE		
		7		MARBLE WORK COMPLETE		
		8		MARBLE WORK COMPLETE		
		9		MARBLE WORK COMPLETE		
		10		MARBLE WORK COMPLETE		
		11		GF/FF BRICK WORK & PLASTER		
		12		MARBLE & PUTTY WORK COMPLETE		
		13		FRIST FLOOR COLOUM CASTING		
		14		MARBLE & PUTTY WORK COMPLETE		
		15		MARBLE & PUTTY WORK COMPLETE		
		16		MARBLE & PUTTY WORK COMPLETE		
		GODAVRI	26			
		1		HANDOVER		
		2		GF BW, INNER PLASTER&FF ROOF CASTING		
		3		PLASTER COMPLETE		
		4		PLASTER COMPLETE		
		5		BW COMPLETE		
		6		PUTTY WORK COMPLETE		
		7		MARBLE & PUTTY WORK COMPLETE		
		8		FINISHING		
		9		FINISHING		
		11		FINISHING		
		12		TILES WORK COMPLETE		
		13		HANDOVER		
		14		FINISHING		

		15		HANDOVER		
		16		GFBW COMPLETE		
		17		PLASTER COMPLETE		
		18		PLASTER COMPLETE		
		19		B/W COMPLETE		
		20		B/W COMPLETE		
		21		FINISHD		
		22		MARBLE & PLASTER COMPLETE		
		23		B/W COMPLETE		
		24		B/W COMPLETE		
		25		FINISHED		
		26		INTERNAL PLASTER & TILES FITTING COMPLETE		
		MANGLAM	20			
		1		HANDOVER		
		2		FINSHING		
		3		B/W COMPLETE		
		4		PLASTER COMPLETE		
		5		INTERNAL PLASTER COMPLETE		
		6		PAINTING WORK COMPLETE		
		7		PLASTER COMPLETE		
		8		HANDOVER		
		9		HANDOVER		
		10		HANDOVER		
		11		PLINT LEVEL		
		12		B/W COMPLETE		
		13		HANDOVER		
		14		HANDOVER		
		15		HANDOVER		
		16		HANDOVER		
		17		RAFT COMPLETE		
		18		RAFT COMPLETE		
		19		LEVLING		
		20		LEVLING		

		MANGLAM ROW HOUS	4			
		1		FINISHING		
		2		FINISHING		
		3		PLASTER COMPLETE		
		4		PLASTER COMPLETE		