TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-BIHARSHARIFF-02 .						
PERIOD OF REPORT-Jul 2020 TO Sep 2020						
	FINANCIAL REPORT					
1	Opening Balance	1,554.53/-				
1a	Amount Collected during quarter	4,863,000/-				
2	Corporate Receipt	4,761,988.28/-				
2a	Amount Expense					
3	Land Payment					
4	Material Purchase	3,496,444/-				
5	Labour & Contractor (Construction Expense)	1,375,850/-				
6	Salary & Wage	254,826/-				
7	Site Maintainance	526,300/-				
8	Office Mainatinance	192,842.33/-				
9	Customer Cancellation & Refund	501,000/-				
10	Legal Expense					
11	Corporate Payment	3,270,842/-				
12	Cash at Bank	8,438.48/-				
	Total	9,626,542.81/-				
	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		

		5		GF COLOUM		
		6		Plinth CASTING		
		7		Ground Floor Roof Casting		
		JAYANTI	16			
		1		Paint & Putty Work		
		2		HANDOVER		
		3		PLASTER COMPLETE		
		4		Putty & Paint Work		
		5		Putty & paint Work		
		6		Outer & Inner Plaster		
		7		Paint & Putty Work		
		8		Paint & Putty Work		
		9		MARBLE WORK COMPLETE		
		10		Paint & Putty Work		
		11		Ground Floor & First Floor Brick Work		
		12		MARBLE WORK COMPLETE		
		13		FRIST FLOOR COLOUM CASTING		
		14		MARBLE WORK COMPLETE		
		15		MARBLE WORK COMPLETE		
		16		MARBLE WORK COMPLETE		
		GODAVRI	26			
		1		HANDOVER		
		2		GF BW, INNER PLASTER&FF ROOF CASTING		
		3		Brick Work		
		4		Brick Work		
		5		Ground Floor & First Floor Roof Casting		
		6		Brick Work		
		7		MARBLE & Tiles Work		
		8		Plaster Completed		
		9		Plaster Completed		
		11		Plaster Completed		
		12		TILES & Marble WORK COMPLETE		
		13		Finishing Work		

		14		C.P Fitting		
		15		Finishing Work		
		16		Ground Floor Brick Work COMPLETE		
		17		Ground & First Floor Brick COMPLETE		
		18		Ground & First Floor Brick COMPLETE		
		19		Ground & First Floor Roof Casting COMPLETE		
		20		Ground Floor Brick Work COMPLETE		
		21		Finishing		
		22		PLASTER Work COMPLETE		
		23		Plaster Work COMPLETE		
		24		Plaster Work COMPLETE		
		25		FINISHED		
		26		INTERNAL PLASTER COMPLETE		
		MANGLAM	20			
		1		HANDOVER		
		2		FINSHING		
		3		Ground & First Floor Brick Work COMPLETE		
		4		Brick Work COMPLETE		
		5		Brick Work COMPLETE		
		6		Plaster WORK COMPLETE		
		7		Brick Work COMPLETE		
		8		Finishing		
		9		Finishing		
		10		Finishing		
		11		PLINT LEVEL		
		12		Ground & First Floor Roof Cating		
		13		Finishing		
		14		Finishing		
		15		Finishing		
		16		Finishing		
		17		Ground Floor Plinth Work COMPLETE		
		18		Soil Filling		
		19		Soil Filling		

		20		Soil Filling		
		MANGLAM ROW HO	4			
		1		C.P Fitting		
		2		C.P Fitting		
		3		Brick Work Completed		
		4		Brick Work Completed		