TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-ARA PH-01 EXT-01.						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance		101391.71/-			
1a	Amount Collected during quarter		2,449,900/-			
2	Corporate receipt		2,536,000/-			
2a	Amount Expense					
3	Land Payment					
4	Material Purchase		1,508,414/-			
5	Labour & Contractor (Construction Expense)		6,44,000/-			
6	Salary & Wage		251,963/-			
7	Site Maintainance		485,815/-			
8	Office Mainatinance		201,486.23/-			
9	Legal Expense					
10	Corporate Payment		1,902,946/-			
11	Cash at Bank		2,667.48/-			
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked
1	**Apartment/ Block**	**Nano**	1Bhk 86 Units	G+F-Finishing Work,1st Floor-Brick Work,2nd Floor-Brick Work,	76 Units	10 Units
2	**Bunglow**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		Yamuna Bunglow	2			
		1		PLINTH LEVEL	**Booked**	
		2		PILLING + FOOTING	Booked	
		Jayanti Bunglow	14			
		1		FINISHING WORK	**Booked**	
		2		HANDOVER	**Booked**	
		3		HANDOVER	Booked	
		4		HANDOVER	Booked	
		5		HANDOVER	Booked	

		6		PLINTH LEVEL	Booked
		7		G/F ROOF CASTING	Booked
		8		PLINTH LEVEL	Booked
		9		PLINTH LEVEL	Booked
		10		PLINTH LEVEL	Booked
		11		HANDOVER	Booked
		12		HANDOVER	Booked
		13		HANDOVER	Booked
		14		HANDOVER	Booked
		Simplex-	25	HANDOVER	Booked
		1		EX ROOF CASTING	
		2		HANDOVER	
		3		HANDOVER	
		4		HANDOVER	
		5		HANDOVER	
		6		HANDOVER	
		7		HANDOVER	
		8		HANDOVER	
		9		HANDOVER	
		10		HANDOVER	
		11		INNER PLASTER	
		12		FINISHING WORK	
		13		FINISHING WORK	
		14		HANDOVER	
		15		HANDOVER	
		16		BRICKS WORK	
		17		PILLING WORK	
		18		LAND	
		19		ROOF CASTING	
		20		FINISHING WORK	
		21		FINISHING WORK	
		22		HANDOVER	
		23		FINISHING WORK	
		24		FINISHING WORK	

		25		FINISHING WORK	