TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-ARA PH-02.						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	1,539.56/-				
1a	Amount Collected during quarter	2,013,062.24/-				
2	Corporate receipt	1,970,000/-				
2a	Amount Expense					
3	Land Payment	5,00,000/-				
4	Material Purchase	1,236,633/-				
5	Labour & Contractor (Construction Expense)	440,000/-				
6	Salary & Wage					
7	Site Maintainance	60,280/-				
8	Office Mainatinance	4,348/-				
9	Legal Expense					
10	Customer cancellation & Refund	90,000/-				
11	Cash in Hand	2,840/-				
12	Cash at Bank	1,650,500/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**NANO**	64 Units			
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		Yamuna Bunglow	4			
		1		FINISHING WORK	Booked	
		2		HANDOVER	Booked	
		3		FINISHING WORK	Booked	
		4		0	0	Unbooked
		Jayanti Bunglow	24			
		1		FINISHING WORK	Booked	
		2		FINISHING WORK	Booked	

		3		HANDOVER	Booked	
		4		HANDOVER	Booked	
		5		FINISHING WORK	Booked	
		6		FINISHING WORK	Booked	
		7		HANDOVER	Booked	
		8		HANDOVER	Booked	
		9		HANDOVER	Booked	
		10		HANDOVER	Booked	
		11		HANDOVER	Booked	
		12				Unbooked
		13		FINISHING WORK	Booked	
		14		HANDOVER	Booked	
		15		HANDOVER	Booked	
		16		HANDOVER	Booked	
		17		ROOF CASTING	Booked	
		18		ROOF CASTING	Booked	
		19		FINISHING WORK	Booked	
		20		FINISHING WORK	Booked	
		21		BRICKS WORK	Booked	
		22		HANDOVER	Booked	
		23		BRICKS WORK	Booked	
		24		ROOF CASTING	Booked	
		Simplex	25 units			
		1		G/F+F/F ROOF	Booked	
		2		HANDOVER	Booked	
		3		HANDOVER	Booked	
		4		HANDOVER	Booked	
		5		FINISHING WORK	Booked	
		6		FINISHING WORK	Booked	
		7		HANDOVER	Booked	
		8		HANDOVER	Booked	
		9		PLASTER WORK	Booked	
		10		HANDOVER	Booked	

		11		HANDOVER	Booked	
		12		HANDOVER	Booked	
		13		HANDOVER	Booked	
		14		FINISHING WORK	Booked	
		15		HANDOVER	Booked	
		16		FINISHING WORK	Booked	
		17		HANDOVER	Booked	
		18		HANDOVER	Booked	
		19		FINISHING WORK	Booked	
		20		HANDOVER	Booked	
		21		HANDOVER	Booked	
		22		HANDOVER	Booked	
		23		PLINTH	Booked	
		24		PLINTH	Booked	
		25		PLINTH	Booked	
		Simplex Special	2			
		1		PLASTER WORK	Booked	
		2		PLASTER WORK	Booked	
		Yamuna Special	2			
		1				Unboked
		2				Unbooked
		Kaveri	1	FINISHING WORK	Booked	