TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-MUZAFFARPUR PH-01 Ext-01						
PERIOD OF REPORT-OCT TO DEC 2020						
	FINANCIAL REPORT					
1	Opening Balance	2157.49/-				
1a	Amount Collected during quarter	3,724,253/-				
2	Corporate Receipt	6,344,386/-				
2a	Amount Expense					
3	Land Payment					
4	Material Purchase	2,024,648/-				
5	Labour & Contractor (Construction Expense)	1,286.856/-				
6	Salary & Wage	385,489/-				
7	Site Maintainance	394,239/-				
8	Office Mainatinance	61,382.37/-				
9	Legal Expense	728,960/-				
10	Customer Cancellation	1,578,825/-				
11	Cash at Bank	8,429.12/-				
	Total					
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	**UNIT TYPE**	**Construction Stage**	**Booked-**	Unbooked-
1	**Apartment/ Block**	**2BHK B & C**	67	MARBLE WORK FINISHING & PAINTING	all	0
		3+2 BHK (G+4)	16+16	F/F CENTRING WORK	3 UNIT	29
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		JAYANTI BUNGLOW	1	COLUMN FOR G/F ROOF		
		SPECIAL BUNGLOW	1	BRICK WORK OF F/F		
		YAMUNA BIG	1	FINISHING WORK COMPLETE READY TO HANDOVER		