TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-MUZAFFARPUR PH-01 EXT-01.						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	202831.13/-				
1a	Amount Collected during quarter	4,618,878/-				
2	Amount Expense					
3	Land Payment					
4	Material Purchase	2,236,927/-				
5	Labour & Contractor (Construction Expense)	800,300/-				
6	Salary & Wage	372,749/-				
7	Site Maintainance	473,378/-				
8	Office Mainatinance	115,666/-				
9	Legal Expense	360,000/-				
10	Corporate Expense					
11	Customer Cancellation & Refund	296,860/-				
12	Cash at Bank	2157.49/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**Ganga**	2BHK 67 UNITS	All unit finishing work in progresss	67 Units	
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		YAMUNA BUNGLOW	1	Finishing	booked	
		JAYANTI BUNGLOW	1	Plinth level work complete		
		YAMUNA SPECIAL	1	Brick work		