TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-CHHAPRA PH-01 EXT-01						
PERIOD OF REPORT-OCT TO DEC 2020						
	FINANCIAL REPORT					
1	Opening Balance	90.03/-				
1a	Amount Collected during quarter	1,526,941/-				
2	Corporate Receipt	82,000/-				
2a	Amount Expense					
3	Land Payment	50,000/-				
4	Material Purchase	696,455/-				
5	Labour & Contractor (Construction Expense)	294,500/-				
6	Salary & Wage	98,442/-				
7	Site Maintainance	32,421.36/-				
8	Office Mainatinance	22,122.58/-				
9	Legal Expense	45,000/-				
10	Corporate Payment	45,000/-				
11	Cash at Bank	4,948.09/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT Bungalow Kaveri-1, Manglam-1, Shop-15					
1	BUNGALOW	**UNIT N0.**	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	MANGLAM	**MB -1**	DUPLEX	1st INTERNAL PLASTER AND PCC	Booked-	
		MB-02	Duplex	1st Floor Brick Work.	Booked-	
	KAVERI	**KB-01**	Duplex	No Work		UNBOOKED
	KAVERI	KB-02	DUPLEX	No Work		UNBOOKED
2	**Apartment/ Block**	Unit Name	Unit Type	Construction Stage		
	GANGA	48 Units	2 BHK Apartment 48 Units	A BLOCK OUTER SIDE PLASTER WORK COMPLITED	All Booked	
	SHOP AND COMMUNITY HOME	15 Units	Shop & Community Hall	Inner Plaster work of 8 units	8 Units	7 Units