TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-CHHAPRA PH-01 EXT-01						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	3,02,504.37				
1a	Amount Collected during quarter	20,58,000				
2	Corporate Receipt	1,10,000				
2	Amount Expense					
3	Land Payment					
4	Material Purchase	11,76,854				
5	Labour & Contractor (Construction Exp	6,72,500				
6	Salary & Wage	97,685				
7	Site Maintainance	62,440				
8	Office Mainatinance	59,216.74				
9	Legal Expense					
10	Corporate Payment	4,00,907.60				
11	Cash at Bank	901.03				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT Bungalow Kaveri-1, Manglam-1, Shop-15					
1	BUNGALOW	**UNIT N0.**	UNIT TYPE	Construction Stage	Booked-	Unbooke
	MANGLAM	**MB -2**	DUPLEX	ROOF CASTING BRICK WORK INTERNAL PLASTER AND PCC		
	KAVERI	1	DUPLEX	No work	Booked-	
2	**Apartment/ Block**	Unit Name	Unit Type	Construction Stage		
		GANGA	2 BHK Apartment	A BLOCK OUTER SIDE PLASTER WORK COMPLITED	Booked-	
3	SHOP AND COMMUNITY HOME	shop no.1	PLASTER WORK COMPLITED		Booked	
		2	PLASTER WORK COMPLITE		Booked	
		3	PLASTER WORK COMPLITE		Booked	
		4	PLASTER WORK COMPLITE		Booked	
		5	PLASTER WORK COMPLITE		Booked	
		6	PLASTER WORK COMPLITE		Booked	
		7	PLASTER WORK COMPLITE		Booked	

		8	PLASTER WORK COMPLITE		Booked	
		9	NO WORK START			UNBOOKI
		10	NO WORK START			UNBOOKI
		11	NO WORK START			UNBOOKI
		12	NO WORK START			UNBOOKI
		13	NO WORK START			UNBOOKI
		14	NO WORK START			UNBOOKI
		15	NO WORK START			UNBOOKI
		Community ha	PLASTER WORK COMPLITE		**Booked**	

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