TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- SIWAN PH-01						
PERIOD OF REPORT-OCT TO DEC 2020						
	FINANCIAL REPORT					
1	Opening Balance	768.54/-				
1a	Amount Collected during quarter	810,000/-				
2	Amount Expense					
3	Land Payment					
4	Material Purchase	510,000/-				
5	Labour & Contractor (Construction Expense)	143,000/-				
6	Salary & Wage	34,650/-				
7	Site Maintainance	26,500/-				
8	Office Mainatinance	4,021.42/-				
9	Legal Expense					
10	Corporate Payment	90000/-				
11	Cash at Bank	2,597.12/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
1	Commercial	**UNIT N0.**	UNIT TYPE	Construction Stage	Booked-	Unbooked-
2	**Apartment/ Block**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		2BHK	24	Roof casting 3rd floor brick work 2nd floor	All Booked	
		NANO	32	Raft casting (foundation) ground floor progress	All Booked	
3	BUNGALOW					
	YAMUNA BIG		1	Start finishing work		
	YAMUNA BIG		2	2nd Floor Brick Work		
	YAMUNA SMALL		1	Start finishing		
	YAMUNA SMALL		2	Finished		
	JAYANTI		1	Finishing Work Progress		
	JAYANTI		2	No work		
	GODAWARI		1	1st Floor Plaster work		

	GODAWARI		2	1st Floor Brick work		