TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT-SIWAN PH-01.					
PERIOD OF REPORT-JULY TO SEPTEMBER2020					
	FINANCIAL REPORT				
1	Opening Balance	386.06			
1a	Amount Collected during quarter	1760003			
2	Corporate Receipt	471299			
~~2a~~	Amount Expense				
3	Land Payment				
4	Material Purchase	1280100			
5	Labour & Contractor (Construction Expense)	765400			
6	Salary & Wage	52800			
7	Site Maintainance	88000			
8	Office Mainatinance	4618.51			
9	Legal Expense				
10	Customer Refund/Cancellation	40001			
11	Corporate Expense				
12	Cash at Bank	768.54			
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
1	Commercial	**UNIT N0.**	UNIT TYPE	Construction Stage	Booked-
2	**Apartment/ Block**	Unit Name	TOTAL NO. OF UNIT	Construction Stage	
		2BHK	24	Roof casting 3rd floor& brick work 2nd floor	Booked
		NANO	32	Raft casting (foundation) ground floor progress	Booked
3	BUNGALOW				
	YAMUNA BIG	1		Start finishing work	Booked
		2		No work .	Booked
	YAMUNA SMALL	1		Start finishing	Booked
		2		Finished	Booked
	JAYANTI	1		2 nd floor roof Casting.	Booked

		2		Start finishing	Booked
		3		2nd floor roof casting & brick work.	Booked
		4		2nd floor roof casting & brick work.	Booked
		5		finishing.	Booked
		6		finishing.	Booked
		7		2nd floor roof casting.	Booked
		8		No work .	Booked
		9		No work .	Booked
	GODAWARI	1		No work.	Booked

Unbooked-

