TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-AURANGABAD PH-03.						
PERIOD OF REPORT-OCT TO DECEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	501,000/-				
1a	Amount Collected during quarter	4,189,918.12/-				
2	Corporate Receipt	10,034,000/-				
2a	Amount Expense					
3	Land Payment	7,947,680/-				
4	Material Purchase	371,066/-				
5	Labour & Contractor (Construction Expense)	45,000/-				
6	Salary & Wage	18,950/-				
7	Site Maintainance	578,790/-				
8	Office Mainatinance	7,762.69/-				
9	Legal Expense					
10	Corporate Payment	4,501,000/-				
11	Cash at Bank	5,669.43/-				
	Total	14,724,918.12/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**					
2	**Bunglow**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		JAYANTI	33 UNITS			
		1	4/UBOOK/AR/19	Finishing	YES	
		2	1/UBOOK/AR/19	No Work	YES	
		3	6/UBOOK/AR/20	First Floor Roof Casting		Unbooked-
		4	14/UBOOK/AR/19	First Floor Roof Casting	YES	

		5	15/UBOOK/AR/19	No Work	YES	
		6	31/UBOOK/AR/19	No Work	YES	
		7	11/UBOOK/AR/19	First Floor Roof Casting	YES	
		8	16/UBOOK/AR/19	No Work	YES	
		9	17/UBOOK/AR/19	No Work	YES	
		10	18/UBOOK/AR/19	No Work	YES	
		11	1/UBOOK/AR/20	No Work	YES	
		12	10/UBOOK/AR/19	First Floor Roof Casting	YES	
		13	8/UBOOK/AR/19	No Work	YES	
		14		No Work		Unbooked-
		15		No Work		Unbooked-
		16		No Work		Unbooked-
		17		No Work		Unbooked-
		18		No Work		Unbooked-
		19		No Work		Unbooked-
		20		No Work		Unbooked-
		21		No Work		Unbooked-
		22		No Work		Unbooked-
		23		No Work		Unbooked-
		24		No Work		Unbooked-
		25		No Work		Unbooked-
		26		No Work		Unbooked-
		27		No Work		Unbooked-
		28		No Work		Unbooked-
		29		No Work		Unbooked-
		30		No Work		Unbooked-
		31		No Work		Unbooked-
		32		No Work		Unbooked-
		33		No Work		Unbooked-
		SIMPLEX	13 UNITS			
		1	4/UBOOK/AR/19	No Work	Booked	
		2	1/UBOOK/AR/19	Paint Putty Work	Booked	
		3	6/UBOOK/AR/20	No Work	Booked	
		4	14/UBOOK/AR/19	Finishing	Booked	

		5	15/UBOOK/AR/19	Finishing	Booked	
		6	31/UBOOK/AR/19	finishing	Booked	
		7	11/UBOOK/AR/19	First Floor Roof Cating	Booked	
		8	16/UBOOK/AR/19	Brick Work Completed	Booked	
		9	17/UBOOK/AR/19	Brick Work Completed	Booked	
		10	18/UBOOK/AR/19	Finishing	Booked	
		11	1/UBOOK/AR/20	No Work	Booked	
		12	10/UBOOK/AR/19	No Work	Booked	
		13	8/UBOOK/AR/19	Finishing	Booked	