TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-MUZAFFARPUR PH-02 EXT-01.						
PERIOD OF REPORT-OCT TO DECEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	5,882/-				
1a	Amount Collected during quarter	1,687,898/-				
2	Amount Expense					
2a	Corporate Receipt	50,000/-				
3	Land Payment					
4	Material Purchase	950,172/-				
5	Labour & Contractor (Construction Expense)	230,000/-				
6	Salary & Wage	50,637/-				
7	Site Maintainance	84,395/-				
8	Office Mainatinance	3,540/-				
9	Legal Expense					
10	Corporate Payment	372,694/-				
11	Cash at Bank	52,342/-				
12	Total	1,743,780/-				
	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		
		YAMUNA BUNGLOW	1	HANDOVER		
		SHAILPUTRI BUNGLOW	6			
		1		BRICK WORK FIRST FLOOR		
		2		GROUND FLOOR ROOF		
		3		COLUMN WORK FOR G/F ROOF		
		4		STEEL BENDING FOR COLUMN FOR G/F ROOF		
		5		FOOTING WORK		
		6		STEEL BENDING FOR PLINTH WORK		
		GODAVRI BUNGLOW	4			
		1		HANDOVER		

		2		FINISHING COMPLETE		
		3		FIRST FLOOR ROOF CENTRING WORK		
		4		NO WORK	Booked	