TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-MUZAFFARPUR PH-02 EXT-01.						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	55,882/-				
1a	Amount Collected during quarter	300,000/-				
2	Corporate Receipt	4000/-				
2a	Amount Expense					
3	Land Payment					
4	Material Purchase	264,000/-				
5	Labour & Contractor (Construction Expense)	90,000/-				
6	Salary & Wage					
7	Site Maintainance					
8	Office Mainatinance					
9	Legal Expense					
10	Corporate Expense					
11	Cash at Bank	5,882/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**		1BHK NANO 80Units	G&H Block steel banding for 3rd fllor roof casting,J&K Block Footing work for plinth.	All Booked	
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		YAMUNA BUNGLOW	1			
		SHAILPUTRI BUNGLOW	6			
		1		G+F floor brick work	Booked	
		2		F/ floor colum casting	Booked	
		3				Unbooked
		4				Unbooked
		5				Unbooked

		6		soil filling work	Booked	
		GODAVRI BUNGLOW	4			
		1				Unbooked
		2				Unbooked
		3				Unbooked
		4				Unbooked