TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT-MUZAFFARPUR PH-02 EXT-02.					
PERIOD OF REPORT-OCT TO DECEMBER2020					
	FINANCIAL REPORT				
1	Opening Balance	248,524.09/-			
1a	Amount Collected during quarter	7,063,119/-			
2	Amount Expense				
3	Land Payment				
4	Material Purchase	3,954,031/-			
5	Labour & Contractor (Construction Expense)	1,092,031/-			
6	Salary & Wage	213,394/-			
7	Site Maintainance	287,248/-			
8	Office Mainatinance	2194.44/-			
9	Legal Expense				
10	Corporate Payment	8,18,550/-			
11	Customer Cancellation	240,000/-			
12	Cash at Bank	704,211.65/-			
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-
1	**Apartment/ Block**	**2BHK FLAT**	2BHK 24	COLUMN WORK FOR G/F ROOF	All Booked
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage	
		JAYANTI BUNGLOW	4		All Booked
		1		COLUMN FOR PLINTH	
		2		COLUMN FOR PLINTH	
		3		COLUMN FOR PLINTH	
		4		NO WORK	
		Shailputri	6		All Booked
		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	

Unbooked-

