NANE OF PROJECT-MUZAFFARPUR PH-02 EXT-02.					
PERIOD OF REPORT-JULY TO SEPTEMBER2020					
	FINANCIAL REPORT				
1	Opening Balance		54,750/-		
1a	Amount Collected during quarter		1,540,000/-		
2	Amount Expense				
3	Land Payment				
4	Material Purchase		1,022,278/-		
5	Labour & Contractor (Construction Expense)		338,500/-		
6	Salary & Wage				
7	Site Maintainance		159,222/-		
8	Office Mainatinance				
9	Legal Expense				
10	Corporate Payment		50,000/-		
11	Cash at Bank		4,750/-		
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-
1	**Apartment/ Block**	**2BHK FLAT**	2BHK 24	Ground floor colum work for roof casting.	24 Units
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage	
		JAYANTI BUNGLOW	4		
		1		Footing work for plinth	All Units
		2		Footing work for plinth	
		3		Footing work for plinth	
		4		NO work	
		Shailputri Bunglow	6		All Units
		1		Brick work for 1st floor.	
		2		Ground floor Roof casting work.	
		3		Colum work for Ground floor casting.	
		4		Colum for Ground floor casting.	
		5		No work	
		6		Centring work for Plinth.	

Unbooked-