TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-MOTIHARI PH-02 EXT-01.						
PERIOD OF REPORT-JANUARY2021 to MARCH 2021.						
	FINANCIAL REPORT					
1	Opening Balance	22,962.64				
1a	Amount Collected during quarter	2,040,180				
2	GST	20,384				
3	Land Payment					
4	Material Purchase	564,763				
5	Labour & Contractor (Construction Expense)	492,560				
6	Salary & Wage	217,205				
7	Site Maintainance	61,970				
8	Office Mainatinance	14,020.29				
9	Customer Cancellation + Refund	130,000.00				
10	Corporate Payment	594,795				
11	Cash in Hand	8,183				
	Total	2,083,527				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		NANO 1BHK	64	B- Block Plaster and 1st & 2nd Floor Started	4	6