TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-MOTIHARI PH-02 EXT-01.						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	12,181.56/-				
1a	Amount Collected during quarter	788,714/-				
2	Corporate Receipt	25,000/-				
2a	Amount Expense					
3	Land Payment					
4	Material Purchase	373,780/-				
5	Labour & Contractor (Construction Expense)	186,272/-				
6	Salary & Wage	23,662/-				
7	Site Maintainance	210,000/-				
8	Office Mainatinance	2,181.56/-				
9	Legal Expense					
10	Corporate Payment	105,000/-				
11	Cash at Bank	105,000/-				
	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	2nd Floor Plaster Work Start & 2nd Floor Brick work Start	56 Units	8 Units