TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-AURANGABAD PH-01 EXT-01.						
PERIOD OF REPORT-OCT TO DECEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	10,000/-				
1a	Amount Collected during quarter	120,000/-				
2	Corporate Receipt	1,011,000/-				
2a	Amount Expense					
3	Land Payment					
4	Material Purchase	120,000/-				
5	Labour & Contractor (Construction Expense)					
6	Salary & Wage	9,481/-				
7	Site Maintainance					
8	Office Mainatinance	8,913.89/-				
9	Legal Expense					
10	Corporate Payment	1,001,000/-				
11	Cash at Bank	1,605.11/-				
	Total	1,141,000/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**Nano**	1 BHK 24 units	ALL UNITS IN FINISHING LEVEL	ALL	0
		Shop	12 units	4 SHOP First Floor Roof Casting &,8 No Work	ALL	0
2	**Bunglow**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		