TECHNOCULTURE BUILDING CENTER PVT.LTD					
NAME OF PROJECT-Dehri-On-Sone PH-01 EXT-01.					
PERIOD OF REPORT-OCTOBER TO DECEMBER 2020					
	FINANCIAL REPORT				
1a	Amount Collected during quarter	2,436,443/-			
2	Opening Balance Bank	10,260.88/-			
2a	Amount Expense				
3	Corporate Receipt	271,000/-			
3a	Land Payment				
4	Material Purchase	1,169,766/-			
5	Labour & Contractor (Construction Expense)	461,070/-			
6	Salary & Wage	115,573/-			
7	Site Maintainance	73,000/-			
8	Office Mainatinance	31,509.40/-			
9	Legal Expense				
10	Customer Cancellation	123,000/-			
11	Cash at Bank	6,117.48/-			
12	TOTAL	2,717,703.88/-			
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
1	**Apartment/ Block**	Unit Name	TOTAL NO. OF UNIT	Construction Stage	
		NANO	62	Upto 3rd Floor Finishing work,4th Floor Putty Start and Fitting Start.	All Booked
		SHOP	6	Finishing Work	All Booked