TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT-Dehri-On-Sone PH-02 EXT-01.					
PERIOD OF REPORT-OCT TO DECEMBER2020					
	FINANCIAL REPORT				
1	Opening Balance Bank	55,768/-			
1a	Amount Collected during quarter	1,380,000/-			
2	Corporate Receipt	25,000/-			
2a	Amount Expense				
3	Land Payment				
4	Material Purchase	480,000/-			
5	Labour & Contractor (Construction Expense)	449,594/-			
6	Salary & Wage	9,000/-			
7	Site Maintainance	100,000/-			
8	Office Mainatinance				
9	Legal Expense				
10	Corporate Payment	370,406/-			
11	Cash at Bank	51,768/-			
12	Total	1,460,768/-			
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
1	**Apartment/ Block**	Unit Name	TOTAL NO. OF UNIT	Construction Stage	
		Kaveri	1	Handover	Booked
		Gayatri	1	Plaster Work Start	Booked
		Jayanti	1	Finishing	Booked
		Simplex	1	Putty Completed	Booked
		Simplex	2	Brick Work Start	Booked
		Simplex	3	Plinth Work Completed	Booked
		Simplex	4	Plaster Work Completed	Booked
		Simplex	5	Finishing	Booked
		Simplex	6	Roof Level Completed	Booked
		Simplex	7	G/F Roof Casting Work Completed	Booked
		Simplex	8	Tiles Work Start	Booked
		Simplex	9	Finishing Work	Booked

		Simplex	10	Roof Level Completed	Booked
		Simplex	11	Brick Work Completed	Booked