TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-SITAMARHI PH-01 EXT-01						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	100,000/-				
1a	Amount Collected during quarter					
2	Amount Expense					
3	Land Payment					
4	Material Purchase	50,000/-				
5	Labour & Contractor (Construction Expense)	30,000/-				
6	Salary & Wage	16,000/-				
7	Site Maintainance					
8	Office Mainatinance	4,000/-				
9	Legal Expense					
10	Corporate Expense					
11	Cash at Bank					
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
1	**PLOT**	PLOT NO.	AGREEMENT DATE	REGISTRY DEED NO.	Booked-	Unbooked-
		Polt Model-1000Sqft			Booked	
		1		5700	Booked	
		2		2634	Booked	
		3		8340	Booked	
		4		5459	Booked	
		5		5458	Booked	
		6		6113	Booked	
		7		4457	Booked	
		8		4254	Booked	
		9		4260	Booked	
		10		3226	Booked	
		11		4456	Booked	
		12		2633	Booked	
		13		5423	Booked	

		14		5422	Booked	
		15				
		16				
		17				
		18				
		19				
		20				
		21				
		22				
		23				
		24				
		25				
		26				
		27				
		Plot Model-900				
		1		7443	Booked	
	STATUS OF ROAD			KACCHA		
	STATUS OF ELECTRICITY			NO		
	STATUS OF SEWRAGE			NO		
