TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-SITAMARHI PH-01 EXT-02.						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	20,000/-				
1a	Amount Collected during quarter	112,000/-				
2	Corporate receipt	54,000/-				
2a	Amount Expense					
3	Land Payment					
4	Material Purchase	109,000/-				
5	Labour & Contractor (Construction Expense)	10,000/-				
6	Salary & Wage	13,000/-				
7	Site Maintainance					
8	Office Mainatinance	6,959.12				
9	Legal Expense					
10	Corporate Expense					
11	Corporate Payment	37,000				
12	Cash at Bank	40.38				
	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	32	Third floor roof casting and Ground Floor & First floor brick	24	8