TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-HAJIPUR-01 EXT-01.						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	28,354/-				
1a	Amount Collected during quarter	1,493,000/-				
2	Amount Expense					
3	Land Payment					
4	Material Purchase	828,750/-				
5	Labour & Contractor (Construction Expense)	552,500/-				
6	Salary & Wage	44,790/-				
7	Site Maintainance	66,960/-				
8	Office Mainatinance					
9	Legal Expense					
10	Corporate Expense					
11	Cash at Bank					
12	Cash in Hand	28,354/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	Apartment/ Block				18	14
1	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		SIMPLEX				
		1	unbooked	soil filling		
		2	booked	soil filling		
		3	booked	soil filling		
		4	booked	soil filling		
		5	unbooked	soil filling		
		6	unbooked	soil filling		
		7	unbooked	soil filling		
		8	booked	soil filling		

		9	booked	soil filling
		10	booked	soil filling
		11	booked	soil filling
		12	booked	soil filling
		13	unbooked	soil filling
		14	unbooked	soil filling
		15	unbooked	soil filling
		16	unbooked	soil filling
		17	booked	soil filling
		18	booked	soil filling
		JAYANTI		
		1	booked	Ground floor casting
		2	booked	Ground floor casting
		3	booked	Ground floor casting
		4	booked	Ground floor casting
		5	booked	Ground floor casting
		6	booked	Ground floor casting
		7	booked	Ground floor casting
		8	booked	soil filling
		SHAILPUTRI		
		1	booked	soil filling
		2	unbooked	soil filling
		3	unbooked	soil filling
		4	unbooked	soil filling
		5	unbooked	soil filling
		6	unbooked	soil filling
		7	unbooked	soil filling