TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-HAJIPUR PH-02 EXT-01.						
PERIOD OF REPORT-JULY TO SEPTEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	825,000/-				
1a	Amount Collected during quarter	750,000/-				
2	Amount Expense					
3	Land Payment					
4	Material Purchase	150,000/-				
5	Labour & Contractor (Construction Expense)	40,000/-				
6	Salary & Wage	22,500/-				
7	Site Maintainance	37,500/-				
8	Office Mainatinance					
9	Legal Expense					
10	Corporate Expense					
11	Cash at Bank	1,325,000/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
	Apartment/ Block	**no**				
					12	1
1	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		KATYANI				
		22		PLINTH		
		23		GROUND FLOOR CASTING		
		27		PLINTH		
		30		NOT BOOKED		
		KAVERI				
		3		First floor Casting & Brick work		
		JAYANTI				
		81		Completed Handover		
		85		Ground Floor roof Casting		
		87		Ground Floor roof Casting		

		22		First Floor roof Casting		
		23		First Floor roof Casting		
		118		Ground Floor roof Casting		
		119		Ground Floor roof Casting		
		YAMUNA				
		3		First Floor Casting		