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| NANE OF PROJECT- VASTU VIHAR AIIMS-01 PROJECT-06. | | TECHNOCULTURE BUILDING CENTER PVT.LTD | | | | |
| PERIOD OF REPORT-JULY TO SEPT 2021 | | | | | | |
| | FINANCIAL REPORT | | | | | |
| 1 | Opening Balance Bank | 27,325.47/- | | | | |
| 2 | Amount Collected during quarter | 8,643,674/- | | | | |
| 3 | GST | 86,449/- | | | | |
| 4 | Corporate Receipt | | | | | |
| 5 | Land Payment | | | | | |
| 6 | Material Purchase | 4,220,971/- | | | | |
| 7 | Labour & Contractor (Construction Expense) | 976,037/- | | | | |
| 8 | Salary & Wage | 275,844/- | | | | |
| 9 | Site Maintainance | 524,500/- | | | | |
| 10 | Office Mainatinance | 23,530/- | | | | |
| 11 | Tax Deposit(EPF+ESIC+GST+TDS) | 50,895/- | | | | |
| 12 | Legal Expense | 120,000/- | | | | |
| 13 | Corporate Payment | 1,850,194/- | | | | |
| 14 | Customer cancellation | 715,275/- | | | | |
| 15 | Cash at Bank | 202.39/- | | | | |
| | Total | 8,757,448/- | | | | |
| | | | | | | |
| | | PHYSICAL REPORT | | | | |
| | | TOTAL NO. OF UNIT/ PLOT | | | | |
| | | UNIT NO. | UNIT TYPE | Construction Stage | Booked- | Unbooked- |
| 1 | Apartment/ Block | YAMUNA APARTMENT | 2BHK | HANDOVER & FINISHING | 80 | 0 |
| | | GANGA APARTMENT | 2BHK | HANDOVER & FINISHING | 160 | 0 |

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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