TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR DARBHANGA-01EXT01

PERIOD OF REPORT-JULY TO SEP 2021

	FINANCIAL REPORT	
1	Opening Balance Bank	
2	Amount Collected during quarter	394,062/-
3	GST	3,938/-
4	Corporate Receipt	400,000/-
5	Land Payment	
6	Loan & Adv. And Liabilities	
7	Material Purchase	430,574/-
8	Labour & Contractor (Construction Expense)	163,000/-
9	Salary & Wage	58,500/-
10	Site Maintainance	
11	Office Mainatinance	5,000/-
12	Tax Deposit(EPF+ESIC+GST+TDS)	
13	Legal Expense	
14	Corporate Payment	138,000/-
15	Customer cancellation	
16	Cash at Bank	2,926/-
	Total	798,000/-

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

Sl	Model	Unit Name	Unit Type	Construction Stage	Booked	Unbooked
	Appt 3Bhk(1100Sqft)	ADITI	A BLOCK 11 UNITS	Plaster Work+Completed-12unit	Booked	
			A BLOCK 1 UNITS	Plaster Work+Completed-12unit		Un-Booked
	Appt 2Bhk(650Sqft)	Ganga	A BLOCK 16 UNITS	Finishing Level+Handover	Booked	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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