TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR MOTIHARI-02 EXT01						
PERIOD OF REPORT-JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	1,567/-				
2	Amount Collected during quarter	2,451,488/-				
3	GST	24,512/-				
4	Corporate Receipt	792,000/-				
5	Land Payment					
6	Material Purchase	1,466,742/-				
7	Labour & Contractor (Construction Expense)	140,000/-				
8	Salary & Wage	205,804/-				
9	Site Maintainance	216,500/-				
10	Office Mainatinance	44,197/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	985,000/-				
14	Customer cancellation	105,100/-				
15	Cash at Bank	106,224/-				
	Total	3,269,567/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
Sl	**Model**	**Unit Name**	**Unit Type**	**Construction Stage**	**Booked**	**Unbooked**
	Nano(400Sqft)	Nano	A BLOCK 14 UNITS	Finishing +Handover	Booked	
			B BLOCK 15 UNITS	Finishing +Handover	Booked	
			C BLOCK 18 UNITS	PLINTH LEVEL PROGRESS	Booked	
			D BLOCK 18 UNITS	PLINTH LEVEL PROGRESS	Booked	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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