TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR SITAMARHI-01 EXT02						
PERIOD OF REPORT- JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	5,880/-				
2	Amount Collected during quarter	48,016/-				
3	GST	484/-				
4	Corporate Receipt	80,936/-				
5	Land Payment					
6	Loan & Adv. And Liabilities					
7	Material Purchase	50,000/-				
8	Labour & Contractor (Construction Expense)	10,000/-				
9	Salary & Wage	26,205/-				
10	Site Maintainance					
11	Office Mainatinance	2,745/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	2,778/-				
13	Legal Expense					
14	Corporate Payment	43,588/-				
15	Customer cancellation					
16	Cash at Bank					
	Total	135,316/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
Sl No	**Model**	**Unit Name**	**Unit Type**	**Construction Stage**	**Booked**	**Un-Booked**
1	Nano(400Sqft)	Nano	A Block 20Units	3rd Floor Brick Work	Booked	
			A Block 12Units	3rd Floor Brick Work		Unbooked

FOR TECHNOCULTURE BUILDING CENTRE PVT LTD

AUTHORISED SIGNATORY

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