TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR KATIHAR PH-01 EXT-02.

PERIOD OF REPORT-OCT TO DEC 2021.

1	FINANCIAL REPORT					
2	Opening balance bank	1,395.83/-				
3	Amount Collected during quarter	28,572/-				
4	GST	1,428/-				
5	Corporate Receipt	17,420/-				
6	Land Payment					
7	Material Purchase					
8	Labour and Contractor(Construction Expense)					
9	Salary & Wage					
10	Site Maintainance	30,000/-				
11	Office Mainatinance	1,396/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	17,420/-				
13	Legal Expense					
14	Corporate Payment					
15	Cash at Bank					
16	Total	48,816/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		NANO	48	Plaster Work	-	48 units
		Shopping Complex	21	Handover	20 units	1 unit

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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