TECHNOCULTURE BUILDING CENTER PVT.LTD						
NAME OF PROJECT- VASTU VIHAR KATIHAR PH-01 EXT-02.						
PERIOD OF REPORT-JUL TO SEP 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	5,000.11/-				
2	Amount Collected during quarter	348,565/-				
3	GST	17,420/-				
4	Corporate Receipt	240,666/-				
5	Land Payment					
6	Material Purchase	221,876/-				
7	Labour & Contractor (Construction Expense)	60,000/-				
8	Salary & Wage	18,000/-				
9	Site Maintainance					
10	Office Mainatinance	8,713/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	1,666/-				
12	Legal Expense					
13	Corporate Payment	300,000/-				
14	Customer cancellation					
15	Cash at Bank	1,395.94/-				
	Total	611,651/-				
		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
		Shopping Complex	21	HANDOVER		1

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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