TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT-VASTU VIHAR MADHUBANI PH-01 EXT-01.

PERIOD OF REPORT- OCT TO DEC 2021.

	FINANCIAL REPORT				
	Opening Balance	2,022.92/-			
	Amount Collected during quarter	44,556/-			
	GST	444/-			
	Corporate Receipt	158,000/-			
	Amount Expense				
	Land Payment				
	Material Purchase	100,000/-			
	Labour and Contractor(Construction Expense)	50,000/-			
	Salary & Wage	32,370/-			
	Site Maintainance				
	Office Mainatinance	5,115/-			
	Legal Expense				
	Tax deposit (EPF+ESIC+GST+TDS)	4,462/-			
	Corporate Payment	13,000/-			
	Cash at Bank	75.52/-			
	Total	205,023/-			

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

SL No	Model	Unit Name	Unit Type	Construction Stage	Booked
1	Nano(400Sqft)	Nano-1BHK	A Block 18Units	Finishing work start	Booked
			B Block 18Units	Finishing work start	Booked

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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