TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR MADHUBANI PH-01						
PERIOD OF REPORT- JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	4,410.77/-				
2	Amount Collected during quarter	445,542/-				
3	GST	4,462/-				
4	Corporate Receipt	431,000/-				
5	Other Income	100,012/-				
6	Land Payment					
7	Loan & Adv. And Liabilities					
8	Material Purchase	322,462/-				
9	Labour & Contractor (Construction Expense)	145,000/-				
10	Salary & Wage	52,137/-				
11	Site Maintainance	10,000/-				
12	Office Mainatinance	34,805/-				
13	Tax Deposit(EPF+ESIC+GST+TDS)					
14	Legal Expense					
15	Corporate Payment	369,000/-				
16	Customer cancellation	50,000/-				
17	Cash at Bank	2,022.92/-				
	Total	985,426/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
SL No	Model	Unit Name	Unit Type	Construction Stage	Booked	Un-Booked
1	Nano(400Sqft)	Nano-1BHK	A Block 18Units	4th Floor Finishing stage	Booked	
			B Block 18Units	4th Floor Finishing stage	Booked	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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