TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- Vastu Vihar Chhapra Ph-02Commercial						
PERIOD OF REPORT-1st JULY TO SEP 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	14.16/-				
2	Amount Collected during quarter	NO COLLECTION				
3	GST					
4	Corporate Receipt					
5	Land Payment					
6	Loan & Adv. And Liabilities					
7	Material Purchase	NO EXPENSES				
8	Labour & Contractor (Construction Expense)					
9	Salary & Wage					
10	Site Maintainance					
11	Office Mainatinance					
12	Tax Deposit(EPF+ESIC+GST+TDS)					
13	Legal Expense					
14	Corporate Payment					
15	Customer cancellation					
16	Cash at Bank					
	Total	14.16/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
SL No	Model	Unit Name	Unit Type	Construction Stage	Booked	Un-Booked
1	Garage(108Sqft)	Shop	3 Units	NO WORK		UNBOOKED
2	Garage(108Sqft)	Shop	47 Units	NO WORK		Un-Booked

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD.

AUTHORISED SIGNATORY

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