TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-Bhagalpur PH-01 Ext-01 .						
PERIOD OF REPORT-APR TO JUNE 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	13,294.28/-				
2	Amount Collected during quarter	3,442,816/-				
3	GST	34,434/-				
4	Corporate Receipt	2,000,000/-				
5	Land Payment					
6	Material Purchase	1,410,000/-				
7	Labour & Contractor (Construction Expense)	1,410,000/-				
8	Salary & Wage	120,300/-				
9	Site Maintainance	173,862/-				
10	Office Mainatinance	51,002/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	5,426/-				
12	Legal Expense					
13	Corporate Payment	2,805,000/-				
14	Cash at Bank	3,954.28/-				
15	Total	5,490,544.28/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT Name	Total No.UNIT	Construction Stage	Booked-	Unbooked-
	Apartment	**Narmada 2BHK**	12	Outer Plaster Work Completed.	12	0
		Ganga 2BHK	6	Outer Plaster Work Completed.	6	0