TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR Bhagalpur PH-01 Ext-01.						
PERIOD OF REPORT-JULY TO SEP 2021.						
	FINANCIAL REPORT					
	FINANCIAL REPORT					
1	Opening Balance Bank	3,954.28/-				
2	Amount Collected during quarter	4,953,719/-				
3	GST	49,550/-				
4	Corporate Receipt	329,350/-				
5	Land Payment					
6	Material Purchase	2,148,433/-				
7	Labour & Contractor (Construction Expense)	857,000/-				
8	Salary & Wage	116,893/-				
9	Site Maintainance					
10	Office Mainatinance	255,000/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense					
13	Corporate Payment	1,750,567/-				
14	Customer cancellation	121,000/-				
15	Cash at Bank	87,680.28/-				
	Total	5,336,573.28/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
					Booked	Unbooked-
1	**Apartment/ Block**	**Unit Name**	Unt Type	Construction Stage		
		NARMADA	2 BHK 12 UNITS	FINISHING WORK	12	0
2	**Apartment/ Block**	**Unit Name**	Unit Type	Construction Stage		
		RCC APARTMENT	1 BHK 3 UNITS	FINISHING WORK	3	0
			2 BHK 3 UNITS	FINISHING WORK	3	

For Technoculture Building Centre Pvt. Ltd.

Authorised Signature

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