	TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT- Vastu Vihar Munger PH-01 Ext-01.						
PERIOD OF REPORT-OCT TO DEC 2021						
1	FINANCIAL REPORT					
2	Opening balance bank	7,099/-				
3	Amount Collected during quarter	997,048/-				
4	GST	9,952/-				
5	Corporate Receipt	64,340/-				
6	Land Payment					
7	Material Purchase	477,622/-				
8	Labour and Contractor(Construction Expense)	269,000/-				
9	Salary & Wage	77,591/-				
10	Site Maintainance					
11	Office Mainatinance	31,747/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	2,340/-				
13	Legal Expense					
14	Corporate Payment	220,000/-				
15	Cash at Bank	139/-				
16	Total	1,078,439/-				
		TOTAL NO. OF UNIT/ PLOT				
					Booked	Unbooked-
1	**Apartment/ Block**	**Unit Name**	Unit Type	Construction Stage		
		NANO A & B BLOCK	1 BHK 36 UNITS	OUT SIDE WALLPUTTY PROGRESS	5	15

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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