TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- Vastu Vihar Munger PH-01 Ext-01.						
PERIOD OF REPORT-JULY TO SEP. 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank					
2	Amount Collected during quarter	234,241/-				
3	GST	2,340/-				
4	Corporate Receipt	209,000/-				
5	Bank Charges	8,629.73/-				
6	Land Payment					
7	Material Purchase	210,400/-				
8	Labour & Contractor (Construction Expense)	33,000/-				
9	Salary & Wage	16,452/-				
10	Site Maintainance					
11	Office Mainatinance	55,000/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)					
13	Legal Expense					
14	Corporate Payment	120,000/-				
15	Customer cancellation					
16	Cash at Bank					
	Total	443,482/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
					Booked	Unbooked-
1	**Apartment/ Block**	**Unit Name**	Unt Type	Construction Stage		
		NANO	1 BHK 36 UNITS	1st & 2nd Floor INNER PLASTER WORK STARTED	14	22

For Technoculture Building Centre Pvt. Ltd.

Authorised Signature

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