TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- Vastu Vihar Munger PH-01 Ext-02						
PERIOD OF REPORT-OCT TO DEC-21						
1	FINANCIAL REPORT					
2	Opening balance bank	1,955/-				
3	Amount Collected during quarter	804,947/-				
4	GST	8,054/-				
5	Corporate Receipt	325,000/-				
6	Land Payment					
7	Material Purchase	459,875/-				
8	Labour and Contractor(Construction Expense)	311,000/-				
9	Salary & Wage	75,621/-				
10	Site Maintainance					
11	Office Mainatinance	60,555/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	8,020/-				
13	Legal Expense					
14	Corporate Payment	116,980/-		0		
15	Cash at Bank	107,906/-				
16	Total	1,139,956/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
					Booked	Unbooked-
1	PLOT	PLOT NAME	Plot No.	Deed No.		
		SIMPLEX-06 UNIT	SB(E)-03,RD-04,PH-01	306	Booked	
			SB(W)-01,RD-04,PH-01	2355	Booked	
			SB(W)-02,RD-05,PH-01	2978	Booked	
			SB(W)-03,RD-03,PH-01	Agreement Done	Booked	
			SB(W)-03,RD-05,PH-01	3916	Booked	
			SB(W)-2A,RD-05,PH-01	1814	Booked	
		SPECIAL-02 UNIT	Special-01,PH-01	1466	Booked	

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

Scanned with CamScanner

			Special-02,PH-01	Agreement Done	Booked	