TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- Vastu Vihar Munger PH-01 Ext-02.						
PERIOD OF REPORT-JULY TO SEP 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	5,277.77/-				
2	Amount Collected during quarter	791,980/-				
3	GST	8,020/-				
4	Corporate Receipt	195,000/-				
5	Land Payment					
6	Bank Charges	5,282.49/-				
7	Material Purchase	272,825/-				
8	Labour & Contractor (Construction Expense)	137,000/-				
9	Salary & Wage	13,215/-				
10	Site Maintainance					
11	Office Mainatinance	30,000/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)					
13	Legal Expense					
14	Corporate Payment	540,000/-				
15	Customer cancellation					
16	Cash at Bank					
	Total	998,322/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
					Booked	Unbooked-
1	**BUNGLOW**	**Plot Name**	Plot Type	Deed No.		
		SIMPLEX-06 Plot	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 Not Done	Booked	
			SB(W)-03,RD-05,PH-01	3916	Booked	
			SB(W)-2A,RD-05,PH-01	1814	Booked	
		SPECIAL-02 Plot	Special-01,PH-01	1466	Booked	
			Special-02,PH-01	Agreement Not Done	Booked	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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