TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR DARBHANGA-03EXT01						
PERIOD OF REPORT- JULY TO SEP 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	4,791.16/-				
2	Amount Collected during quarter	149,504/-				
3	GST	1,496/-				
4	Corporate Receipt	24,298/-				
5	Land Payment					
6	Loan & Adv. And Liabilities					
7	Material Purchase					
8	Labour & Contractor (Construction Expense)					
9	Salary & Wage	24,000/-				
10	Site Maintainance	4.484/-				
11	Office Mainatinance					
12	Tax Deposit(EPF+ESIC+GST+TDS)	298/-				
13	Legal Expense					
14	Corporate Payment	151,000/-				
15	Customer cancellation					
16	Cash at Bank	307.16/-				
	Total	180,089/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
Sl	Model	Unit Name	Unit Type	Construction Stage	Booked	Unbooked
	Nano(400Sqft)	1BHK	A Block 12 Units	Plinth Level	Booked	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

Scanned with CamScanner