TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR MUZAFFARPUR-02EXT01

PERIOD OF REPORT- JULY TO SEP 2021

	FINANCIAL REPORT					
1	Opening Balance Bank	52,459/-				
2	Amount Collected during quarter	1,456,830/-				
3	GST	14,570/-				
4	Corporate Receipt	151,752/-				
5	Land Payment					
6	Loan & Adv. And Liabilities					
7	Material Purchase	1,001,446/-				
8	Labour & Contractor (Construction Expense)	386,000/-				
9	Salary & Wage	105,000/-				
10	Site Maintainance	10,000/-				
11	Office Mainatinance	3,540/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	1,752/-				
13	Legal Expense					
14	Corporate Payment	122,554/-				
15	Customer cancellation					
16	Cash at Bank	45,319/-				
	Total	1,675,611/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

1	Customer Name	Unit Name	Unit Type	Construction Stage	Booked-	Unbooked
	Godavari(875Sqft)	GDE-17,PH-02	4 Unit	HANDOVER	Booked	
		GDE-18,PH-02		HANDOVER	Booked	
		GDE-20,PH-02		NO WORK	Booked	
		GDW-19,PH-02		FINISHING LEVEL	Booked	
	Shailputri(1045Sqft)	SPW-01,PH-02	6 Units	FINISHING LEVEL	Booked	
		SPW-02,PH-02		1ST FLOOR ROOF LEVEL	Booked	
		SPW-03,PH-02		1ST FLOOR ROOF LEVEL	Booked	
		SPW-04,PH-02		PLINTH LEVEL	Booked	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

Scanned with CamScanner

		SPW-05,PH-02		GROUND ROOF LEVEL	Booked	
		SPW-06,PH-02		GROUND ROOF LEVEL	Booked	
	Yamuna Big(2200Sqft)	YB(N)-10,PH-02	1 units	HANDOVER	Booked	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

Scanned with CamScanner