TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT-BIHARSHARIFF PH-03

PERIOD OF REPORT-JULY TO SEP-2021

	FINANCIAL REPORT					
1	Opening Balance Bank	48,874/-				
2	Amount Collected during quarter	4,101,015/-				
3	GST	40,992/-				
4	Corporate Receipt	5,126/-				
5	Land Payment	400,000/-				
6	Material Purchase	570,000/-				
7	Labour & Contractor (Construction Expense)	740,000/-				
8	Salary & Wage	160,729/-				
9	Site Maintainance	110,000/-				
10	Office Mainatinance	2,563/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	22,052/-				
12	Legal Expense					
13	Corporate Payment	1,050,000/-				
14	Customer cancellation	1,100,000/-				
15	Cash at Bank	40,663/-				
	Total	4,196,007/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	APARTMENT	ADITI	3BHK			12
		GANGA	2BHK	First Floor B-1 COLUMN CASTING	8	16
2	BUNGLOW	COMMERCIAL COMPLEX	SHOP			
		Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		JAYANTI	48			
		1				
		2				
		3				
		4				
		5				
		6		G/F ROOF CASTING		

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

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		7		G/F COLUMN CASTING		
		8		G/F COLUMN CASTING		
		9		F/F ROOF CASTING		
		10		F/F BRICK WORK		
		11		S/F BRICK WORK		
		12		FINISHING		
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20		RAFT CASTING		
		21		RAFT CASTING		
		22		RAFT CASTING		
		23		RAFT CASTING		
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