TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR MUZAFFARPUR PH-02 EXT-02.

PERIOD OF REPORT- OCT TO DEC 2021.

| | FINANCIAL REPORT | | | | |
|---|---|---|---|---|---|
| 1 | Opning Balance Bank | 32,851/- | | | |
| 2 | Amount Collected during quarter | 570,290/- | | | |
| 3 | GST | 5,710/- | | | |
| 4 | Corporate Receipt | 71,982/- | | | |
| 5 | Land Payment | | | | |
| 6 | Material Purchase | 60,000/- | | | |
| 7 | Labour and Contractor(Construction Expense) | 78,880/- | | | |
| 8 | Salary & Wage | 34,617/- | | | |
| 9 | Site Maintenance/Direct Expenses | 30,000/- | | | |
| 10 | Office Maintenance/Indirect Expenses | 3,540/- | | | |
| 11 | | | | | |
| 12 | Customer cancellation+Refund | 241,000/- | | | |
| 13 | Tax deposit (EPF+ESIC+GST+TDS ) | 1,982/- | | | |
| 14 | Corporate Payment | 170,000/- | | | |
| 15 | Cash At Bank | 60,815/- | | | |
| 16 | Total | 680,834/- | | | |

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TOTAL NO. OF UNIT/ PLOT

| 1 | Customer Name | Unit Name | Unit Type | Construction Stage | Booked- |
|---|---|---|---|---|---|
| 1 | Appt 2Bhk(525Sqft) | Ganga | A BLOCK2BHK-11 UNIT | PLINTH LEVEL & COLUMN COMPLETED | BOOKED |
| | | | A BLOCK2BHK-1 UNIT | PLINTH LEVEL & COLUMN COMPLETED | |
| 2 | Appt 2Bhk(525Sqft) | Ganga | B BLOCK2BHK-12 UNIT | PLINTH LEVEL & COLUMN COMPLETED | BOOKED |
| | | | | | |
| 3 | Jayanti(1300Sqft) | JB(E)-18,PH-02 | 3UNITS | First Floor Roof + Brick Work Complete | BOOKED |
| | | JB(E)-19,PH-02 | | Ground Floor Roof complete | BOOKED |
| | | JB(E)-20,PH-02 | | Ground Floor Roof complete | BOOKED |

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

Scanned with CamScanner