TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-VASTU VIHAR MUZAFFARPUR-02EXT02						
PERIOD OF REPORT- JULY TO SEP 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	51,392/-				
2	Amount Collected during quarter	198,018/-				
3	GST	1,982/-				
4	Corporate Receipt	4,902/-				
5	Land Payment					
6	Loan & Adv. And Liabilities					
7	Material Purchase	150,000/-				
8	Labour & Contractor (Construction Expense)	35,000/-				
9	Salary & Wage	30,000/-				
10	Site Maintainance					
11	Office Mainatinance	3,540/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	4,902/-				
13	Legal Expense					
14	Corporate Payment					
15	Customer cancellation					
16	Cash at Bank	32,852/-				
	Total	256,294/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
1	**Customer Name**	**Unit Name**	**Unit Type**	**Construction Stage**	**Booked-**	**Unbooked**
1	Appt 2Bhk(525Sqft)	Ganga	A BLOCK2BHK-11 UNIT	PLINTH LEVEL+COLUMN	BOOKED	
			A BLOCK2BHK-1 UNIT	PLINTH LEVEL+COLUMN		UBBOOKED
2	Appt 2Bhk(525Sqft)	Ganga	B BLOCK2BHK-12 UNIT	PLINTH LEVEL+COLUMN	BOOKED	
3	Jayanti(1300Sqft)	JB(E)-18,PH-02	3UNITS	FIRST FLOOR COLUMN FOR ROOF	BOOKED	
		JB(E)-19,PH-02		GROUND FLOOR COLUMN FOR ROOF	BOOKED	
		JB(E)-20,PH-02		PLINTH COMPLETE	BOOKED	

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

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