TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR SAMASTIPUR PH-01 EXT-02.						
PERIOD OF REPORT-OCT TO DEC 2021.						
1	FINANCIAL REPORT					
2	Opening balance bank	53,727/-				
3	Amount Collected during quarter	6,538,363/-				
4	GST	65,400/-				
5	Corporate Receipt	758,100/-				
6	Land Payment					
7	Material Purchase	3,125,981/-				
8	Labour and Contractor(Construction Expense)	1,050,000/-				
9	Salary & Wage	105,647/-				
10	Site Maintainance	212,576/-				
11	Office Mainatinance	217,302/-				
12	Tax deposit (EPF+ESIC+GST+TDS)					
13	Legal Expense	80,780/-				
14	Customer cancellation+Refund	103,958/-				
15	Corporate Payment	2,320,000/-				
16	Cah in Hand	1,315/-				
17	Cash at Bank	144,931/-				
18	Total	7,415,590/-				
		PHYSICAL REPORT				
		TOTAL NO. OF UNIT/ PLOT				
1	Apartment	Unit Name	Unit Type	Construction Stage	Booked-	Unbooked
	Appt 2Bhk(525Sqft)	**GANGA A & B BLOCK**	2BHK 32 UNIT	1ST FLOOR ROOF LEVEL	1	0
		GANGA C & D BLOCK	2BHK 32 UNIT	3RD FLOOR ROOF LEVEL	1	0

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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