TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR SAMASTIPUR PH-1EXT-02RR						
PERIOD OF REPORT- JULY TO SEPTEMBER 2021.						
	FINANCIAL REPORT					
1	Opening Balance Bank	38,476/-				
2	Amount Collected during quarter	5,309,561/-				
3	GST	53,100/-				
4	Corporate Receipt	1,371,367/-				
5	Land Payment					
6	Material Purchase	1,166,171/-				
7	Labour & Contractor (Construction Expense)	962,000/-				
8	Salary & Wage	268,133/-				
9	Site Maintainance	196,400/-				
10	Office Mainatinance	24,077/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)	30,234/-				
12	Legal Expense					
13	Corporate Payment	3,785,000/-				
14	Customer cancellation	300,000/-				
15	Cash at Bank	40,489/-				
	Total	6,772,504/-				
	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	GROUND FLOOR ROOF LEVEL	1	0
		GANGA C & D BLOCK	2BHK 32 UNIT	1ST FLOOR ROOF LEVEL	1	0

FOR TECHNOCULTURE BUILDING CENTRE PVT LTD

AUTHORISED SIGNATORY

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