TECHNOCULTURE BUILDING CENTER PVT.LTD					
NANE OF PROJECT-Vastu Vihar Saharsa PH-02					
PERIOD OF REPORT-OCT TO DEC 2021.					
	FINANCIAL REPORT				
1	Opening Balance Cash				
2	Opening Balance Bank	25,223/-			
3	Amount Collected during quarter	396,040/-			
4	GST	3,960/-			
5	Corporate Receipt				
6	Land Payment				
7	Material Purchase	200,000/-			
8	Labour & Contractor (Construction Expense)	150,000/-			
9	Salary & Wage	20,000/-			
10	Site Maintainance				
11	Office Mainatinance	3,599/-			
12	Tax Deposit(EPF+ESIC+GST+TDS)				
13	Legal Expense				
14	Corporate Payment				
15	Customer cancellation				
16	Cash in Hand				
17	Cash at Bank	51,634/-			
18	Total	425,233/-			
	PHYSICAL REPORT				
	TOTAL NO. OF UNIT/ PLOT				
1	Apartment	Unit Name	Construction Stage	Booked-	Unbooked
		2BHK 32 UNITS	Boundary	2	30
		3BHK 16 UNITS	Boundary	1	15