

TECHNOCULTURE BUILDING CENTER PVT.LTD
NANE OF PROJECT-VASTU VIHAR MOBARRAKPUR PATNA PROJECT-03.
PERIOD OF REPORT-JULY TO SEPT 2021

FINANCIAL REPORT			
1	Opening Balance Bank	35,631/-	
2	Amount Collected during quarter	17,092,950/-	
3	GST	234,636/-	
4	Corporate Receipt	2,887,298/-	
5	Land Payment		
6	Material Purchase	8,018,815/-	
7	Labour & Contractor (Construction Expense)	3,831,000/-	
8	Salary & Wage	297,752/-	
9	Site Maintanance		
10	Office Mainatnace		
11	Tax Deposit(EPF+ESIC+GST+TDS)	82,129/-	
12	Legal Expense		
13	Corporate Payment	4,126,885/-	
14	Customer cancellation	3,207,142/-	
15	Cash at Bank	9,276/-	
	Total	20,25,516/-	

PHYSICAL REPORT					
TOTAL NO. OF UNIT/ PLOT					
	UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Apartment/ Block				
		ADITI A BLOCK	2 BHK 70 UNITS	HANDOVER	70
		ADITI B BLOCK	3 BHK 30 UNITS	HANDOVER	30
		ADITI C BLOCK	2 BHK 80 UNITS	Finishing 90%	72
		ADITI D BLOCK	2 & 3 BHK 60 UNITS	First Floor Plaster work	30
				Second Floor Plaster work	
				Fifth Floor Column Centring	
2	BUNGLOW	Unit Name	TOTAL NO. OF UNIT	Construction Stage	
		TRIVENI	2		

FOR TECHNOCULTURE BUILDING CENTRE PVT LTD


 AUTHORIZED SIGNATORY

