BHARTI MERTIYA INFRA DEVLOPERS

PROJECT NAME: SATYAM SHIVAM SUNDRAM, BABA CHOUK, PATNA

RERA NO.: BRERAP22314-1/84/R-1196/2021

FINANCIAL STATEMENT

FOR THE PERIOD OF JULY '2021 TO SEP'2021

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
			OPENING BALANCE	-
PURCHASE	50,000.00		RECEIVED THROUGH BOOKING	50,000.00
DIRECT EXEPENCES	-		LOAN FROM PARTNER	-
INDIRECT EXEPENCES	-			
BALANCE AVAILABLE	-			
TOTAL:	**50,000.00**		**TOTAL:**	**50,000.00**

-

LIST OF FLAT AND TYPE, AS THE CASE MAY BE BOOKED

FOR THE PERIOD OF JULY '2021 TO SEP'2021

OPENING BALANCE (FLA	QTY
TOTAL FLAT	8

CLOSING BALANCE (FLA	QTY
TOTAL FLAT	7

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
PRAVIN KUMAR	2 BHK