

CITY MAKERS PVT LTD

PROJECT NAME: BANKEY BIHARI KUNJ, MITHAPUR, PATNA

RERA NO.: BRERAP00297-1/258/R-232/2018

FINANCIAL STATEMENT

FOR THE PERIOD OF OCTOBER'18 TO DECEMBER'2018

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
PURCHASE	18,80,472.61		RECEIVED THROUGH BOOKING	92,12,194.00
DIRECT EXEPENCES	35,32,308.11			
INDIRECT EXEPENCES	34,45,757.28			
BALANCE AVAILABLE	3,53,656.00			
TOTAL:	92,12,194.00		TOTAL:	92,12,194.00

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

FOR THE PERIOD OF OCTOBER'18 TO DECEMBER'2018

OPENING BALANCE (FLAT)	FLAT TYPE
FLAT NO. A-302	2 BHK
FLAT NO. A-G03	1 BHK
FLAT NO. A-101	3 BHK
FLAT NO. A-G01	3 BHK
FLAT NO. A-G02	2 BHK
FLAT NO. A-G04	3 BHK
FLAT NO. A-104	3 BHK

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
DIPTI AGARWAL , FLAT NO.A-302	2 BHK
TRIPTI AGARWAL , FLAT NO. A-G03	1 BHK
UTTAM KUMAR , FLAT NO. A-101	3 BHK

CLOSING BALANCE (FLAT)	FLAT TYPE
FLAT NO. A-G01	3 BHK
FLAT NO. A-G02	2 BHK
FLAT NO. A-G04	3 BHK
FLAT NO. A-104	3 BHK