**MEDHATIYA CONSTRUCTION COMPANY PRIVATE LIMITED**

PROJECT NAME: DREAM CITY,PHASE-1, MAINPURA, PATNA

RERA NO.: BRERAP00342-1/255/R-202/2018

FINANCIAL STATEMENT

FOR THE PERIOD OF OCTOBER'18 TO DECEMBER'2018

| PARTICULARS | AMOUNT | | PARTICULARS | AMOUNT |
|---|---|---|---|---|
| PURCHASE | 15,01,527.28 | | RECEIVED THROUGH BOOKING | 69,92,545.00 |
| DIRECT EXEPENCES | 21,42,124.00 | | | |
| INDIRECT EXEPENCES | 31,04,394.88 | | CLOSING BALANCE | 56,05,501.16 |
| TERM LOAN | 58,50,000.00 | | | |
| **TOTAL:** | **1,25,98,046.16** | | **TOTAL:** | **1,25,98,046.16** |

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

FOR THE PERIOD OF OCTOBER'18 TO DECEMBER'2018

| OPENING BALANCE (FLAT) | QTY |
|---|---|
| TOTAL FLAT IN BLOCK-A | 9 |
| TOTAL FLAT IN BLOCK-B | 2 |
| TOTAL FLAT IN BLOCK-C | 5 |

| FLAT BOOKED THIS PERIOD (FLAT) | FLAT TYPE |
|---|---|
| SANTOSH KUMAR -A-G04 | 2 BHK |
| SATISH KHEMANI -A-205 | 3 BHK |
| SANDHYA KUMARI -B-102 & 103 | 3 BHK |
| JITENDRA KUMAR -C-106 | 3 BHK |
| ANUJ KUMAR-C-201 | 3 BHK |

| CLOSING BALANCE (FLAT) | QTY |
|---|---|
| TOTAL FLAT IN BLOCK-A | 7 |
| TOTAL FLAT IN BLOCK-B | 0 |
| TOTAL FLAT IN BLOCK-C | 3 |