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 JANUARY'2019 TO MARCH'2019

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
PURCHASE	13,41,270.00		RECEIVED THROUGH BOOKING	1,64,96,901.00
DIRECT EXEPENCES	5,89,500.00			
INDIRECT EXEPENCES	15,68,875.65			
TERM LOAN	1,27,95,000.00			
CASH AND CASH EQUIVALENTS	2,02,255.35			
TOTAL:	**1,64,96,901.00**		**TOTAL:**	**1,64,96,901.00**

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

FOR THE PERIOD OF JANUARY'2019 TO MARCH'2019

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

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
SUDHIR KUMAR -A-G-05	3 BHK

CLOSING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-A	6
TOTAL FLAT IN BLOCK-B	0
TOTAL FLAT IN BLOCK-C	3