

MEDHATIYA CONSTRUCTION COMPANY PRIVATE LIMITED
PROJECT NAME: DREAM CITY, PHASE-2, MAINPURA, PATNA
RERA NO.: BRERAP00342-2/850/R-698/2019
FINANCIAL STATEMENT
FOR THE PERIOD OF OCT'2021 TO DEC'2021

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
PURCHASE	59,61,814.00		OPENING BALANCE	9,95,531.36
DIRECT EXPENCES	55,32,223.00		RECEIVED THROUGH BOOKING	1,61,25,362.00
INDIRECT EXPENCES	41,65,290.00			
BALANCE AVAILABLE	14,61,566.36			
TOTAL:	1,71,20,893.36		TOTAL:	1,71,20,893.36

LIST OF FLAT AND TYPE, AS THE CASE MAY BE BOOKED
FOR THE PERIOD OF OCT'2021 TO DEC'2021

OPENING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-D	21
TOTAL FLAT IN BLOCK-E	10
TOTAL FLAT IN BLOCK-F	0

CLOSING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-D	15
TOTAL FLAT IN BLOCK-E	6
TOTAL FLAT IN BLOCK-F	0

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
DEEPA BHATACHARYA -E-205/206	1 BHK
GARIMA SINGH -D-205	3 BHK
MAMTA KUMARI GUPTA-D-305	3 BHK
NIDHI KUMARI -D-302	2 BKH
PANKAJ SHARMA -D-401/402	3 BHK
RAVI DUGGAR -D-403	2 BKH
SUMAN CHOUDHRI -D-303/304	3 BHK
USHA PRASAD -E-G05/G06	1 BHK