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'2020 TO DEC'2020

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
			OPENING BALANCE	**7,27,833.00**
PURCHASE	1,57,95,152.00		RECEIVED THROUGH BOOKING	4,63,66,381.00
DIRECT EXEPENCES	1,32,54,548.00			
INDIRECT EXEPENCES	72,57,882.00			
BALANCE AVAILABLE	1,00,58,799.00			
TOTAL:	**4,63,66,381.00**		**TOTAL:**	**4,63,66,381.00**

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

FOR THE PERIOD OF OCT'2020 TO DEC'2020

OPENING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-D	25
TOTAL FLAT IN BLOCK-E	10
TOTAL FLAT IN BLOCK-F	3

CLOSING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-D	25
TOTAL FLAT IN BLOCK-E	10
TOTAL FLAT IN BLOCK-F	1

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
RAVI SHANKAR -F-G02	2 BHK
ABHINASH KUMAR -F-G03	3 BHK