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 APRIL'2021 TO JUNE'2021

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
			OPENING BALANCE	**41,92,962.00**
PURCHASE	16,64,367.00		RECEIVED THROUGH BOOKING	45,57,183.00
DIRECT EXEPENCES	14,12,612.00			
INDIRECT EXEPENCES	10,05,131.00			
BALANCE AVAILABLE	4,75,073.00			
TOTAL:	**45,57,183.00**		**TOTAL:**	**45,57,183.00**

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

FOR THE PERIOD OF APRIL'2021 TO JUNE'2021

OPENING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-D	25
TOTAL FLAT IN BLOCK-E	10
TOTAL FLAT IN BLOCK-F	0

CLOSING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-D	25
TOTAL FLAT IN BLOCK-E	10
TOTAL FLAT IN BLOCK-F	0

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE