

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'2020 TO JUNE'2020

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
PURCHASE	41,53,690.15		OPENING BALANCE	6,90,357.00
DIRECT EXPENCES	12,22,861.00		RECEIVED THROUGH BOOKING	64,12,185.00
INDIRECT EXPENCES	6,69,822.37			
BALANCE AVAILABLE	3,65,811.48			
TOTAL:	64,12,185.00		TOTAL:	64,12,185.00

LIST OF FLAT AND TYPE, AS THE CASE MAY BE BOOKED
FOR THE PERIOD OF APRIL'2020 TO JUNE'2020

OPENING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-D	25
TOTAL FLAT IN BLOCK-E	16
TOTAL FLAT IN BLOCK-F	17

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
HEMLATA JAISWAL -F-G04 & 05	3 BHK
SUDHIR KUMAR -F-104 & 05	3 BHK

CLOSING BALANCE (FLAT)	QTY
TOTAL FLAT IN BLOCK-D	25
TOTAL FLAT IN BLOCK-E	16
TOTAL FLAT IN BLOCK-F	13