

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 JULY'2020 TO SEP'2020

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
PURCHASE	1,41,21,570.00		OPENING BALANCE	3,65,811.48
DIRECT EXPENCES	66,81,079.00		RECEIVED THROUGH BOOKING	2,80,65,181.00
INDIRECT EXPENCES	65,34,699.00			
BALANCE AVAILABLE	7,27,833.00			
TOTAL:	2,80,65,181.00		TOTAL:	2,80,65,181.00

**LIST OF FLAT AND TYPE, AS THE CASE MAY BE BOOKED
FOR THE PERIOD OF JULY'2020 TO SEP'2020**

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

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

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
DAMAN JHA-E-G03 &04	2 BHK
UJJWAL SINHA -E-101 &102	3 BHK
DOLLY JHA -E-105 &06	1 BHK
DIPESH DUGGAR -F-202	2 BHK
SHIPRA VERMA -F-204 &05	3 BHK
RAJKUMAR MAHNOT -F-304 & 05	3 BHK
KRITIKA KUMARI-F-402	2 BHK
RAJKUMARI SARWGI -F-403	3 BHK
VIKASH JAIN -F-101	3 BHK
SUMAN JAIN -F-404 & 05	3 BHK