

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'2021 TO SEP'2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
PURCHASE	62,80,457.02	OPENING BALANCE	4,75,073.00
DIRECT EXEPENCES	28,53,875.34	RECEIVED THROUGH BOOKING	1,09,40,418.00
INDIRECT EXEPENCES	12,85,627.28		
BALANCE AVAILABLE	9,95,531.36		
TOTAL:	1,14,15,491.00	TOTAL:	1,14,15,491.00

LIST OF FLAT AND TYPE, AS THE CASE MAY BE BOOKED
FOR THE PERIOD OF JULY'2021 TO SEP'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	21
TOTAL FLAT IN BLOCK-E	10
TOTAL FLAT IN BLOCK-F	0

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
ANJU KUMARI -D-206	3 BHK
ARTI KUMARI -D-203	2 BHK
Md. SHAJID ALI -D-G03	2 BHK
NISHANT KUMAR -D-202	2 BHK