

**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'19 TO DECEMBER'19

<b>PARTICULARS</b>	<b>AMOUNT</b>		<b>PARTICULARS</b>	<b>AMOUNT</b>
OPENING BALANCE	44,426.00			
PURCHASE	19,98,564.00		RECEIVED THROUGH BOOKING	40,98,800.00
DIRECT EXEPENCES	11,02,652.00			
INDIRECT EXEPENCES	9,03,210.00			
BALANCE AVAILABLE	49,948.00			
<b>TOTAL:</b>	<b>40,98,800.00</b>		<b>TOTAL:</b>	<b>40,98,800.00</b>

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

FOR THE PERIOD OF OCT' 19 TO DEC' 19

<b>CLOSING BALANCE (FLAT)</b>	<b>QTY</b>
TOTAL FLAT IN BLOCK-D	25
TOTAL FLAT IN BLOCK-E	22
TOTAL FLAT IN BLOCK-F	22

<b>FLAT BOOKED THIS PERIOD (FLAT)</b>	<b>FLAT TYPE</b>
BIPIN KUMAR, FLAT NO.F-102	2 BHK
USHA KHETAN, FLAT NO.F-302	2 BHK
ANKIT AGARWAL, FLAT NO. F-303	3 BHK
SURESH KUMAR, FLAT NO. F-401	3 BHK
MANJU DEVI, FLAT NO.E-G01&02	3BHK
DEEPAK KUMAR, FLAT NO.:E-201&202	3 BHK

<b>CLOSING BALANCE (FLAT)</b>	<b>QTY</b>
TOTAL FLAT IN BLOCK-D	25
TOTAL FLAT IN BLOCK-E	18
TOTAL FLAT IN BLOCK-F	18