



Grih vatika

HOMES PVT. LTD.

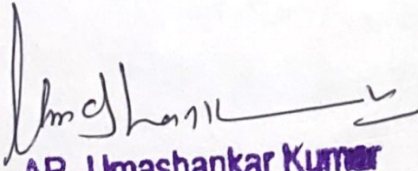
YOUR DREAM OUR DESIRE

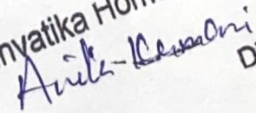
GRIH VATIKA HOMES PVT LTD

GROUND FLOOR, DIPTI ROY COMPLEX, BORING ROAD, PATNA

Quarterly Report Submission to RERA, Bihar

Name of Builder/Promoter		GRIH VATIKA HOMES PVT LTD
Name of Project		Urmila Vatika, Bisunpur Pakri, Khesra No./Plot No.325, Khata No.105, Thana No.31, Mauza-Bisunpur Pakri Patna
RERA Reg. No.		BRERAP00165-10/536/R-365/2019
Project details		
Sl. No.	Particulars	Quarter ended 31.06.2018
1	Work progress at site	Centering work on first floor going on
2	Remarks if any	


AR. Umashankar Kumar
Registered Architect
Reg. No.-CA/2011/54023

Grihvatika Homes Pvt. Ltd.

Director

Regd. Off. : Dipti Roy Complex, Ground Floor, S.K. Puri, Patna - 800001

Mob. : +91 8578000524 / 8578000559

E-mail : grih.vatika@gmail.com, Web : www.grihvatika.in

[GRIHVATIKA HOMES PRIVATE LTD]

Site :- URMILA VATIKA Cash Flow Statement

For the Qtr Ending 30/06/2018
Cash at Beginning of Qtr 9,292

Operations

Cash receipts from	
Customers	500,000
Provision on Exp	0
Other Receipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	0
Pre- operating and administrative expenses	(87,000)
Wage expenses	0
Interest	0
Income taxes	0
Net Cash Flow from Operations	413,000

Investing Activities

Cash receipts from	
Sale of property and equipment	0
Collection of principal on loans	
Sale of investment securities	
Cash paid for	
Purchase of property and equipment (Costumer Refund)	(413,000)
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	(413,000)

Financing Activities

Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	0
Repayment of loans	0
Dividends	0
Net Cash Flow from Financing Activities	0
Net Increase in Cash	0

Cash at End of Qtr 9,292

Grihvatika Homes Pvt. Ltd.
Anita Kemari
Director



To,

Authorized signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 1st quarter period 1st April 2018 to 30th June 2018 Booking status of our project Urmila Vatika, Bisunpur Pakri, (Plot No.325, Thana No.31, Khata No.105 Mauza (Bisunpur Pakri), Dist-Patna, Rera Reg. No. BRERAP00165-10/536/R-365/2019.

Dear Sir,

As required RERA provision, we are submitting booking status here with the require information for quarter period 1st April 2018 to 30th June 2018 as follows:-

Sr. No.	Block	No. of Flat	Parking
1.	1	0	0

Total Flat Booked -0

Grihvatika Homes Pvt. Ltd.
Anita Kumari
Director