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 30.09.2018
1	Work progress at site	Roof casting of 1st floor going on
2	Remarks if any	

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Grihvatika Homes Pvt. Ltd.
Director

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

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

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To,

Authorized signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 2nd quarter period 1st July 2018 to 30th Sep 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 July 2018 to 30th Sep 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

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[GRIHVATIKA HOMES PRIVATE LTD]
Site :- URMILA VATIKA Cash Flow Statement

	For the Qtr Ending 30/09/2018
Cash at Beginning of Qtr	9,292
Operations	
Cash receipts from	
Customers	250,000
Provision on Exp	0
Other Recipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	(48,500)
Pre- operating and administrative expenses	(60,236)
Wage expenses	0
Interest	0
Income taxes	0
Net Cash Flow from Operations	141,264
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)	(141,500)
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	(141,500)
Financing Activities	
Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	
Repayment of loans	0
Dividends	0
Net Cash Flow from Financing Activities	0
Net Increase in Cash	(236)
Cash at End of Qtr	9,056

Grihvatika Homes Pvt. Ltd.
Director

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