



Grih vatika

HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

To,

Authorised signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 1st quarter period 1st April 2019 to 30th June 2019 booking status of our 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

Dear sir,

As required RERA provision, we are submitting booking status here with the require information for 1st quarter period 1st April 2019 to 30th June 2019 as follows:-

Sl. No.	Block	No. of flats	Parking
1	1	1	1

Total Flat Booked-1

Grihvatika Homes Pvt. Ltd.
Anita K. Mani
Director

TO WHOM IT MAY CONCERN

Sub:-Construction work progress report of GrihVatika Homes Pvt Ltd of UrmilaVatika in Patna

On the request of client I visit the site dated on 30/06/2019. It's a group of housing project located at address urmilaVatika, BisunpurPakri, (khesra No./Plot No.325,Khata No.105,Thana No.31, Mauza-BisunpurPakri Patna. ReraReg No. BRERAP00165-10/536/R-365/2019

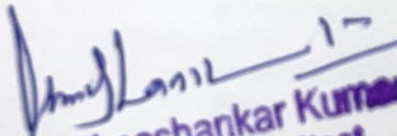
Total Estimated cost of project is Rs 4,61,00,000/-(Approx)

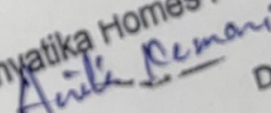
Current Construction status on site:-

Sl. No.	Tower No.	Current status
1	1	1 st floor brick work going on

Actual site photograph showing construction progress attached.

NOTE:- This information has been provided on special request from client.


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

Grihvatika Homes Pvt. Ltd.

Director

[GRIHVATIKA HOMES PRIVATE LTD]

Site :- URMILA VATIKA Cash Flow Statement

For the Qtr Ending 30/06/2019
Cash at Beginning of Qtr 306,466

Operations

Cash receipts from	2,308,955
Customers	0
Provision on Exp	0
Other Receipt	
Cash paid for	(871,651)
Inventory purchases (Cunstrucion Material)	(413,203)
Pre- operating and administrative expenses	(617,611)
Wage expenses	0
Interest	0
Income taxes	
Net Cash Flow from Operations	406,490

Investing Activities

Cash receipts from	0
Sale of property and equipment	
Collection of principal on loans	
Sale of investment securities	
Cash paid for	(710,000)
Purchase of property and equipment (Costumer Refund)	
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	(710,000)

Financing Activities

Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	0
Repurchase of stock (treasury stock)	0
Repayment of loans	0
Dividends	0
Net Cash Flow from Financing Activities	(303,510)
Net Increase in Cash	2,956

Cash at End of Qtr 2,956

Grihvatika Homes Pvt. Ltd.
Amit Kumar
Director