



Grih vatika

HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

To,

Authorised signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 3rd quarter period 1st Oct 2019 to 31st Dec 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 required information for 1st quarter period 1st Oct 2019 to 31st Dec 2019 as follows:-

Sl. No.	Block	No. of flats	Parking	
1	0	0	0	

Total Flat Booked-0

Grihyatika Homes Pvt. Ltd.
Anita Kumari
Director

Anand Shankar Kumar
AP, Anand Shankar Kumar
Registered Architect
Reg. No. CA/2011/54052

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

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

TO WHOM IT MAY CONCERN

Sub:-Construction work progress report of Grih Vatika Homes Pvt Ltd of Urmila Vatika in Patna

On the request of client I visit the site dated on 31/12/2019. It's a group of housing project located at address 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

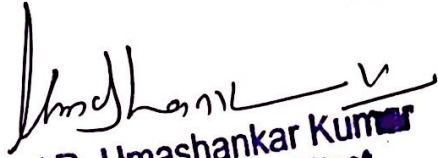
Total Estimated cost of project is Rs 4,61,00,000/-(Approx)

Current Construction status on site:-

Sl. No.	Tower No.	Current status
1	1	Brick work on second floor 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

Grihyatika Homes Pvt. Ltd.

Director

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

For the Qtr Ending 31/12/19
Cash at Beginning of Qtr 2,848

Operations

Cash receipts from	
Customers	2,999,952
Provision on Exp	0
Other Receipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	(1,884,287)
Pre- operating and administrative expenses	(89,810)
Wage expenses	(313,930)
Interest	0
Income taxes	0
Net Cash Flow from Operations	711,925

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)	0
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	0

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 **711,925**

Cash at End of Qtr 714,773

Grihvatika Homes Pvt. Ltd.
Amit Kumar
Director