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 July 2019 to 30th Sep 2019 booking status of our project "Pushp Vatika, Bisunpur Pakri, Patna, Rera Reg. No.BRERAP00165-8/442/R-240/2018

Dear sir,

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

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

Total Flat Booked-0

Grih vatika 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

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TO WHOM IT MAY CONCERN

Sub:-Construction work progress report of GRIH VATIKA HOMES PVT LTD of " Pushp Vatika", BisunpurPakri, Patna, ReraReg No. BRERAP00165-8/442/R-240/2018

On the request of client I visit the site dated on 30/09/2019. It's a group of housing project located at BisunpurPakri, Patna, Rera Reg No. BRERAP00165-8/442/R-240/2018

Total Estimated cost of project is Rs 2,42,00,000/-(Approx)

Current Construction status on site:-

Sl. No.	Tower No.	Current status
1	1	Kitchen slab work and electric 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

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

For the Qtr Ending	30-09-2019
Cash at Beginning of Qtr	567,082

Operations		
Cash receipts from		
Customers		
Provision on Exp	200,000	
Other Recipt	0	
Cash paid for	0	
Inventory purchases (Cunstrucion Material)	(103,400)	
Pre- operating and administrative expenses	0	
Wage expenses	(62,717)	
Interest	0	
Income taxes	0	
Net Cash Flow from Operations		33,883
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)		
Repayment of loans	0	
Dividends	0	
Net Cash Flow from Financing Activities		0
Net Increase in Cash		**33,883**
Cash at End of Qtr		600,965

Grihvatika Homes Pvt. Ltd.
Director

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