

SAMEER INFRA PROJECTS PVT. LTD.

THE SUNSHINE CITY

For the quarter ending on:-

31/12/2020

Cash at the beginning of the quarter:- 13,79,589.40

Operations

Cash receipts from

Customers	40,95,048/-
Provision on Exp	0
Other Receipts	0

Cash Paid for

Inventory Purchases(Construction materials)	19,21,467/-
Pre-operating and administrative expenses	12,74,134/-
Wage Expenses(Labour payment)	8,55,552/-
Interest	0
Income Taxes	0

NET CASH FLOW FROM OPERATIONS

Investing Activities

Cash receipts from

Sale of property and equipment	5,00,000/-
Collection of principal on loans	0
Sale of investment securities	0

Cash Paid for

Purchase of property and equipment	5,00,000/-
Customer flat cancellation refund	3,20,000/-
Making loans to other entities	0
Purchase of investment securities	0

NET CASH FLOW FROM INVESTING ACTIVITIES

Financing Activities

Cash receipts from

Issuance of stock	
Borrowing	

Cash paid for

Repurchase of stock(treasury)	0
Repayment of loans	0
Dividends	

NET CASH FLOW FROM FINANCING ACTIVITIES

NET INCREASE IN CASH

Cash at the end of the quarter:- 1,03,484.40

Akash Singh

KR. AKASH SINGH

Partner

M. No. 421411

SAMEER INFRA PROJECTS PVT. LTD.
MANAGING DIRECTOR



SAMEER INFRA PROJECTS PVT. LTD.

5 & 6, Ground Floor, Gokul Plaza, Behind SBI Bank,
Kankarbagh Main Road, Patna-800020

Phone : 0612-3252682

www.sameerinfra.com

To,

The Authorised Signatory,
Real Estate Regulatory Authority,
Patna, Bihar

SUBJECT:- Submission of booking status for the quarter 1st Oct 2020 to 31st Dec 2020, for the project
THE SUNSHINE CITY, Parsa, Patna (Plot no 670, Khata No. 145) of SAMEER INFRA PROJECTS PVT LTD.
Having Rera no-BRERAP00304-1/232-R405/2019.

Respected sir,

As per the requirement of RERA, we are submitting the booking status for the quarter 1st Oct 2020 to
31st Dec 2020.

SL.NO	Description	Flat No	Covered Parking sold
1.	Block E	201	1
2	Block E	202	1
3.	Block E	401	1
4.	Block E	402	0

Total Flats sold=4

Total Covered Parking sold=3

SL. NO	Description	Cancelled Flat Details
1.	Block E	105
2.	Block D	102
3.	Block D	408

Total Flats Cancelled=3

SAMEER INFRA PROJECTS PVT. LTD.
[Signature]
MANAGING DIRECTOR

TO WHOM IT MAY CONCERN

Sub:- Construction work progress report of THE SUNSHINE CITY, Jhainchak, Parsa Sampatchak Road, Patna

PLOT NO-670,671(P)

On the request of client I visited the site THE SUNSHINE CITY on date 29/12/2020. Its a group of housing project located at (Plot no 670,671(P) Khata no 145) Patna, Bihar.

Total estimated cost of the project :- 15cr(Approx)

Current Construction status on site

Sl. No.	Tower No.	Current Status
1.	Block A	>SHORT COLUMN CASTING AND TIE BEAM CASTING WORK STARTED (In up to %-Approx 25%)
2.	Block B	NO WORK (In up to %-Approx 0%)
3.	Block C	>LAYOUT DONE AND PILING WORK STARTED. (In up to %-Approx 5%)
4.	Block D	>COLUMN CASTING OF LAST FLOOR STARTED. >BRICK WORK OF 3 rd floor started. (In up to %-Approx 75%)
5.	Block E	>NO WORK (In up to %-Approx 0%)

SAMEER INFRA PROJECTS PVT.LTD.

MANAGING DIRECTOR

SITE ENGINEER
SAMEER INFRA PROJECTS
PVT LTD

Umashankar Kumar
Registered Architect
g. No.-SA/011/74023