SAMEER INFRA
Enjoy your own space

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

For the quarter ending on:-31/03/2021
Cash at the beginning of the quarter:- 11,03,484.40

Cash receipts from	
Customers	38,29,911/-
Provision on Exp	0
Other Receipts	28,500/-
Cash Paid for	
Inventory Purchases(Construction materials)	16,888,00/-
Pre-operating and administrative expenses(Site,Office,Salary,Misc)	10,01,861/-
Wage Expenses(Labour payment)	13,73,000/-
Bank Charges	118/-
Interest	0
Income Taxes	0
NET CASH FLOW FROM OPERATIONS	**-205368/-**
Cash receipts from	
Sale of property and equipment	0
Collection of principal on loans	0
Sale of investment securities	0
Cash Paid for	
Purchase of property and equipment	0
Customer flat cancellation refund	4,39,500/-
Making loans to other entities	0
Purchase of investment securities	0
NET CASH FLOW FROM INVESTING ACTIVITIES	**-4,39,500/-**
Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock(treasury)	
Repayment of loans	0
Dividends	0
NET CASH FLOW FROM FINANCING ACTIVITIES	**0**

Cash at the end of the quarter:-**4,58,616.40/-**

Enjoy your own space

Kankarbagh Main Road, Patna-800020
Phone : 0612-3252682
www.sameerinfra.com

To,

Authorized signatory,

Real estate regulatory authority,

Bihar Patna,

Sub- submission of 1st quarter period 1st jan 2021 to 31st mar 2021 booking status of our project "THE SUNSHINE CITY" AT Parsa New Jhai chak Patna, plot no-670, khata no-145,thana no-84 mauza Akbarpur Chatna Tola RERA Reg no- BRERAP000304-1/232-R 405/2019

Dear sir,

As required RERA provision, we are submitting booking status here with the require information for 1st quarter period 1st jan 2021 to 31st mar 2021 as follows :-

1	C	410	820	1
2	C	209	820	1

TOTAL FLAT BOOKED- 2

PARKING-2

As required RERA provision, we are submitting Cancellation status here with the require information for 1st quarter period 1st jan 2021 to 31st mar 2021 as follows :-

1	B	401	861	1

SAMEER INFRA
Enjoy your own space

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 WHOM IT MAY CONCERN

Sub : Construction work progress report of THE SUNSHINE CITY, Jhainchak, ParsaSampatchak Road, Patna.

[illegible] NO 670 Khata no 145

On the request of client I visited the site **THE SUNSHINE CITY** on date 30/03/2021 Its a group of housing project located at (Plot no 670 Khata no 145) Patna, Bihar.

The estimated cost of the project is 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 30%)
2	Block B	NO WORK (In up to %-Approx 0%)
3	Block C	PILING WORK COMPLETED AND PILE CAP CASTING WORK IS SCHEDULED. (In up to %-Approx1 5%)
4	Block D	>COLUMN CASTING OF LAST FLOOR STARTED. >BRICK WORK OF 5TH floor started. (In up to %-Approx 80%)
5	Block E	>NO WORK (In up to %-Approx 0%)

SITE ENGINEER
SAMEER INFRA PROJECTS PVT. LTD

AR. Umashankar Kumar
Registered Architect
Regd. No. CA/2011/54023

SAMEER INFRA PROJECTS PVT LTD
MANAGING DIRECTOR