

SAMEER INFRA PROJECTS PVT. LTD.

Rental Flat No. 55, Kankarbagh Colony,

Lohiya Nagar, Patna - 800 020

FOR THE QUARTER ENDING ON 30/06/2021**cash bank at the beginning of the quarter :-****458,616.40****Cash receipts from**

customers	744,988.00
provision on exp	
other receipts	498,000.00
	<hr/> 1,242,988.00

Cash paid for

. inventory purchase(construction materials)	737,000.00
. pre-operating and administrative expenses (site,office,salary,misc)	586,300.00
. wage expenses(labour payment)	
. Refund	170,400.00
Bank charges	
Interest	-
Income taxes	
	<hr/> 1,493,700.00

Net cash flow from operations**(250,712.00)****Cash receipts from**

sale of property and equipment	-
collection of principal on loans	-
sale of investment	-
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Cash paid for

purchase of property and equipment	-
customer flat cancellation refund	
making loans to other entites	-
purchase of investment securities	

Net cash flow from investment activities**-****Cash paid for**

issuance of stock	-
borrowing	-

Cash paid for

repurchases of stock	-
repayment of loans	-
diviends	-

Net cash flow from financinf activities**-****Cash at bank the end of the quarter****207,904.40**

SAMEER INFRA PROJECTS PVT. LTD.


MANAGING DIRECTOR

Date : 10.08.2021

Place : Patna



For NIRUPAM & ASSOCIATES

Chartered Accountants


KR. AKASH SINGH
Partner

M. No. 421411



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 April 2021 to 30th June 2021, 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 APRIL 2021 to 30th June 2021.

- Total Flats sold=0
- Total Covered Parking sold=0
- Total Flats Cancelled=0

Thanks And Regards,

SAMEER INFRA PROJECTS PVT. LTD

MANAGING DIRECTOR

TO WHOM IT MAY CONCERN

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

PLOT NO-670, Khata no 145.

On the request of client I visited the site **THE SUNSHINE CITY** on date 30/06/2021. Its a group of housing project located at (Plot no 670, 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 (up to -Approx 30%)
2.	Block B	NO WORK (up to -Approx 0%)
3.	Block C	PILING WORK COMPLETED AND PILE CAP CASTING WORK IS SCHEDULED. (up to -Approx 15%)
4.	Block D	>COLUMN CASTING OF LAST FLOOR STARTED. >BRICK WORK OF 5 TH floor started. (up to-Approx 80%)
5.	Block E	>NO WORK (up to -Approx 0%)

SAMEER INFRA PROJECTS PVT LTD
Ravi Shankar
MANAGING DIRECTOR

Note:-Due to corona lockdown, waterlogging at the construction site and unavailability of sand, the work at site was hampered and the photograph of same is also attached with this letter.

Actual site photograph showing construction progress is attached.

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

UmaShankar Kumar
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UmaShankar Kumar
Architect

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

SITE ENGINEER
Shreyal
SAMEER INFRA PROJECTS
PVT. LTD.