SAMEER INFRA PROJECTS PVT. LTD.
Rental Flat No. 55, Kankarbagh Colony,
Lohiya Nagar, Patna - 800 020

FOR THE QUARTER ENDING ON 30/09/2021

cash bank at the beiginning of the quarter :-	**207,904.40**
Cash receipts from	
customers	2,423,473.00
provision on exp	
other receipts	
	2,423,473.00
Cash paid for	
inventory purchase(construction materials)	639,729.00
pre-operating and administrative expenses (	
site,office,salary,misc)	1,473,351.00
wage expenses(labour payment)	183,000.00
Refund	
Bank charges	
Interest	-
Income taxes	
	2,296,080.00
Net cash flow from operations	127,393.00
Cash receipts from	
sale of property and equipement	-
collection of principal on loans	-
sale of investment	-
Cash paid for	
purchase of property and equiement Customer refund	202,406.00
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	
repuchases of stock	-
repayment of loans	-
diviends	-
Net cash flow from financinf activities	(75,013.00)
Cash at bank the end of the quarter	132,891.40

For **NIRUPAM & ASSOCIATES**
Chartered Accountants

KR. AKASH SINGH
Partner
M. No. 421411

NIRUPAM & ASSOCIATES ★ FRN:323575E Patna (Bihar) ★ Chartered Accountants

Date : 26.10.2021
Place : Patna

SAMEER INFRA PROJECTS PVT.LTD.
MANAGING DIRECTOR

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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, Parsa Sampatchak Road, Patna

PLOT NO-670, Khata no 145.

On the request of client I visited the site **THE SUNSHINE CITY** on date 30/09/2021.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 5TH floor started. (up to%-Approx 80%)
5.	Block E	>NO WORK (up to %-Approx 0%)

Note:-Due to 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
Architect

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

SITE ENGINEER

SAMEER INFRA PROJECTS PVT.LTD.
MANAGING DIRECTOR.

SAMEER IFRA PROJECTS PVT. LTD.

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