

PRABHUVAN RESIDENCY LLP

F 3 ANAND COMPLEX
OPP SHILP SHOPPING CENTRE
NAVRANGPURA
38009

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	44,20,000.00	Capital Account	2,00,000.00
PANKAJ T SHAH	21,10,000.00	PARAG C SHAH	2,00,000.00
PARAG C SHAH	23,10,000.00		
Loans (Liability)	3,20,00,000.00	Loans (Liability)	26,94,509.00
Unsecured Loans	3,20,00,000.00	Unsecured Loans	26,94,509.00
Current Liabilities	1,15,00,000.00	Current Liabilities	4,08,28,100.00
VEENABEN JOSHI	1,15,00,000.00	Sundry Creditors	4,08,28,100.00
		Indirect Expenses	9,067.00
		BANK CHARGES	67.00
		LEGAL FEES	9,000.00
		Purchase Land	25,51,200.00
		LAND PURCHASE	25,51,200.00
Total	4,79,20,000.00	Total	4,62,82,876.00