

UMA REALITY
2, GAJJAR COLONY,
NR.GHELANI PETROL PUMP, NIZAMPURA
VADODARA
PAN NO AAFFU4566L
GST NO 24AAFFU4566L1ZR

Cash Flow Summary

1-Feb-2018 to 31-Mar-2018

I n f l o w		O u t f l o w	
	1-Feb-2018 to 31-Mar-2018		1-Feb-2018 to 31-Mar-2018
Capital Account	20,10,000.00	Current Liabilities	19,00,000.00
Amitbhai Thakorbbhai Patel - 4%	1,60,000.00	Sundry Creditors	19,00,000.00
Ashokbbhai Ratanjibhai Prajapati - 8%	3,20,000.00		
Bhavana Vinodbhai Mojdra - 8%	3,20,000.00	Indirect Expenses	47.20
Dipesh Chimanlal Maniyar - 4%	1,60,000.00	Bank Charges	47.20
Jigneshbbhai Maheshbbhai Mojdra - 4%	1,70,000.00		
Kishorbbhai Jayrambbhai Prajapati - 4%	1,60,000.00		
Nikunjbbhai Maheshbbhai Mojdra - 5%	2,00,000.00		
Sandip Maheshbbhai Mojdra - 4%	1,60,000.00		
Vinodbhai Jadhavbbhai Mojdra - 9%	3,60,000.00		
T o t a l	20,10,000.00	T o t a l	19,00,047.20