

Sujay Developers
403, Shreenidhi Appt. Nr. Gitanjali Colege
Sadhu Vasvani Road, Rajkot

Cash Flow Summary
1-Apr-2018 to 31-Mar-2019

Inflow	1-Apr-2018 to 31-Mar-2019	Outflow	1-Apr-2018 to 31-Mar-2019
Capital Account	45,16,000.00	Current Liabilities	40,12,000.00
ANILBHAI M.SHAH(50%)	1,000.00	Sundry Creditors	40,12,000.00
Bhartiben N.Patel (8%)	20,25,000.00		
Krishna P.Hirani(8.75%)	7,87,500.00	Suspense A/c	10,28,033.00
Piyushbhai P.Raniga(14%)	6,90,000.00	Navinchandra Patel	10,28,033.00
Pramey V.Sonecha-2.50%	2,25,000.00		
Rahil M.Vadodariya-8.75%	7,87,500.00	Purchase Accounts	2,41,300.00
		Land Plot Purchase "Nilkamal Park"	2,41,300.00
Suspense A/c	10,25,000.00	Indirect Expenses	5,604.00
Navinchandra Patel	10,25,000.00	PROFESSIONAL TAX	5,604.00
Total	55,41,000.00	Total	52,86,937.00