

Sparsh Infraspac LLP
B-801, Sankalp Iconic
B/h. Shivalik Shilp, Iscon Cross Road
Ahmedabad

Cash Flow Summary

17-Jun-2019 to 30-Nov-2019

I n f l o w	17-Jun-2019 to 30-Nov -2019	O u t f l o w	17-Jun-2019 to 30-Nov -2019
Capital Account	1,03,60,000.00	Current Liabilities	4,54,25,288.00
Aman Maulik Patel-Current	63,00,000.00	Duties & Taxes	45,00,000.00
Tushar Shah-Current	5,00,000.00	Sundry Creditors	4,09,25,288.00
Utpal M Shah-Current	35,50,000.00		
Vishal Agrawal-Current	10,000.00	Current Assets	1,50,000.00
		Deposits (Asset)	1,50,000.00
Loans (Liability)	4,04,50,000.00	Adminitrative Exp	916.34
Aakash Mehta HUF	16,00,000.00	Bank Charges	916.34
Amrutlal Patel	20,00,000.00		
Bharat Jaychandlal Shah	29,00,000.00	Development Exp	20,28,100.00
Bharat Nanalal Shah HUF	20,00,000.00	Registration Fee	4,52,000.00
Bhartiben Bhartkumar	16,00,000.00	Stamduty	15,76,100.00
Chetanaben V Sheth	12,00,000.00		
Dharmishthaben Shah	9,00,000.00		
Dinesh Mansukhlal Shah	5,00,000.00		
Hardik Panchal	6,00,000.00		
Hareshkumar Mansukhlal Shah	6,00,000.00		
Harvi Tanojkumar Shah	30,00,000.00		
Irfan J Dauva	25,00,000.00		
Jitesh Ramratan Laddha	10,00,000.00		
J.P. Enterpsie	2,00,000.00		
Laherchand Manilal Shah	15,00,000.00		
Maulik Rajabhai Patel	45,00,000.00		
Narendra Manilal Mehta	10,00,000.00		
Ninaben T Shah	20,00,000.00		
Nirav Vishal Shah	8,00,000.00		
Prabhudayal Harilal Koshti	7,00,000.00		
Pratibha Jitesh Laddha	10,00,000.00		
Pravinchandra Cima Vohra	10,00,000.00		
Primium Tradelink	15,00,000.00		
Sabera Yusufi Dehgamwala	31,50,000.00		
Subhadraben Amrutlal Patel	10,00,000.00		
Tanok Kirtilal HUF	10,00,000.00		
Viral Dilipbhai Bhatt	7,00,000.00		
Current Liabilities	20,50,000.00		
Sundry Creditors	20,50,000.00		
T o t a l	5,28,60,000.00	T o t a l	4,76,04,304.34