

Shivay Spacelink
B - 7, RAVIRAJ SOCIETY, OPP SHIVAM SOCIETY
NEW SAMA ROAD, VADODARA - 390024
Pan- AEPFS0975R

Cash Flow Summary
1-Apr-2022 to 31-Mar-2023

I n f l o w	1-Apr-2022 to 31-Mar-2023	O u t f l o w	1-Apr-2022 to 31-Mar-2023
Capital Account	6,42,35,000.00	Capital Account	30,00,000.00
Arpita mohit Prajapati (05%)	6,00,000.00	Chhaya Nitin Kapadi (05%)	30,00,000.00
Bharatbhai Ranchhodlal Prajapati (05%)	18,65,000.00		
Bhavnaaben Hasmukhbhai Prajapati (05%)	13,50,000.00	Current Liabilities	1,36,83,814.00
Brijesh Hasmukhbhai Prajapati(07%)	16,65,000.00	Provisions	66,011.00
Chhaya Nitin Kapadi (05%)	70,00,000.00	Sundry Creditors	1,36,17,803.00
Dipti Shirishbhai Patel (06%)	57,33,000.00		
Hasmukhbhai Vaghjibhai Prajapati (07%)	15,50,000.00	Current Assets	4,74,03,008.85
Manjulaben Odhavjibhai Kumbhar (05%)	24,00,000.00	Loans & Advances (Asset)	4,74,03,008.85
Manoj Babubhai Patel (04%)	33,40,000.00		
Mayur Odhavjibhai Kumbhar (05%)	42,50,000.00	Indirect Expenses	5,981.00
Mohit hasmukhbhai prajapati (06%)	14,00,000.00	Office Expenses Non Gst	5,981.00
Niral Shirishbhai Patel (04%)	14,22,000.00		
Nirav Bhupendrabhai Sapra (05%)	47,25,000.00		
Odhavjibhai Ramjibhai Kumbhar (05%)	35,00,000.00		
Parichay Bharatbhai Saroliya (06%)	73,10,000.00		
Ranjanben Pravin Ramani (05%)	40,00,000.00		
Sadhana Nilesb Prajapati (05%)	33,00,000.00		
Shital Mayur Kumbhar (05%)	35,50,000.00		
Vipul Dilipbhai Prajapati (05%)	52,75,000.00		
T o t a l	6,42,35,000.00	T o t a l	6,40,92,803.85