

**TULSIDHAM DEVLOPER**  
AHMEDABAD

**Cash**

Monthly Summary  
1-Apr-2005 to 31-Mar-2018

Page 1

| Particulars            | Transactions |        | Closing<br>Balance |
|------------------------|--------------|--------|--------------------|
|                        | Debit        | Credit |                    |
| <i>Opening Balance</i> |              |        |                    |
| April                  |              |        |                    |
| May                    |              |        |                    |
| June                   |              |        |                    |
| July                   |              |        |                    |
| August                 |              |        |                    |
| September              |              |        |                    |
| October                |              |        |                    |
| November               |              |        |                    |
| December               |              |        |                    |
| January                |              |        |                    |
| February               |              |        |                    |
| March                  |              |        |                    |
| April                  |              |        |                    |
| May                    |              |        |                    |
| June                   |              |        |                    |
| July                   |              |        |                    |
| August                 |              |        |                    |
| September              |              |        |                    |
| October                |              |        |                    |
| November               |              |        |                    |
| December               |              |        |                    |
| January                |              |        |                    |
| February               |              |        |                    |
| March                  |              |        |                    |
| April                  |              |        |                    |
| May                    |              |        |                    |
| June                   |              |        |                    |
| July                   |              |        |                    |
| August                 |              |        |                    |
| September              |              |        |                    |
| October                |              |        |                    |
| November               |              |        |                    |
| December               |              |        |                    |
| January                |              |        |                    |
| February               |              |        |                    |
| March                  |              |        |                    |
| April                  |              |        |                    |
| May                    |              |        |                    |
| June                   |              |        |                    |
| July                   |              |        |                    |
| August                 |              |        |                    |
| September              |              |        |                    |
| October                |              |        |                    |
| November               |              |        |                    |
| <b>Carried Over</b>    |              |        |                    |

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**TULSIDHAM DEVLOPER**

Cash Monthly Summary : 1-Apr-2005 to 31-Mar-2018

Page 2

| Particulars            | Transactions        |                    | Closing Balance |
|------------------------|---------------------|--------------------|-----------------|
|                        | Debit               | Credit             |                 |
| <b>Brought Forward</b> |                     |                    |                 |
| December               |                     |                    |                 |
| January                |                     |                    |                 |
| February               |                     |                    |                 |
| March                  |                     |                    |                 |
| April                  |                     |                    |                 |
| May                    |                     |                    |                 |
| June                   |                     |                    |                 |
| July                   |                     |                    |                 |
| August                 |                     |                    |                 |
| September              |                     |                    |                 |
| October                |                     |                    |                 |
| November               |                     |                    |                 |
| December               |                     |                    |                 |
| January                |                     |                    |                 |
| February               |                     |                    |                 |
| March                  |                     |                    |                 |
| April                  |                     |                    |                 |
| May                    |                     |                    |                 |
| June                   | 52,500.00           | 10,000.00          | 42,500.00 Dr    |
| July                   |                     |                    | 42,500.00 Dr    |
| August                 |                     |                    | 42,500.00 Dr    |
| September              |                     |                    | 42,500.00 Dr    |
| October                |                     | 10,250.00          | 32,250.00 Dr    |
| November               |                     |                    | 32,250.00 Dr    |
| December               |                     |                    | 32,250.00 Dr    |
| January                |                     |                    | 32,250.00 Dr    |
| February               |                     | 3,619.00           | 28,631.00 Dr    |
| March                  |                     | 18,550.00          | 10,081.00 Dr    |
| April                  | 90,000.00           | 6,500.00           | 93,581.00 Dr    |
| May                    |                     | 6,500.00           | 87,081.00 Dr    |
| June                   |                     | 6,500.00           | 80,581.00 Dr    |
| July                   |                     | 6,500.00           | 74,081.00 Dr    |
| August                 |                     | 6,500.00           | 67,581.00 Dr    |
| September              |                     | 6,500.00           | 61,081.00 Dr    |
| October                |                     | 22,103.00          | 38,978.00 Dr    |
| November               |                     | 6,500.00           | 32,478.00 Dr    |
| December               |                     | 6,500.00           | 25,978.00 Dr    |
| January                |                     | 6,500.00           | 19,478.00 Dr    |
| February               |                     | 6,500.00           | 12,978.00 Dr    |
| March                  |                     | 7,000.00           | 5,978.00 Dr     |
| April                  | 50,000.00           | 3,500.00           | 52,478.00 Dr    |
| May                    | 4,50,000.00         | 3,500.00           | 4,98,978.00 Dr  |
| June                   | 5,26,000.00         | 3,500.00           | 10,21,478.00 Dr |
| July                   | 3,36,000.00         | 6,46,500.00        | 7,10,978.00 Dr  |
| <b>Carried Over</b>    | <b>15,04,500.00</b> | <b>7,93,522.00</b> |                 |

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**TULSIDHAM DEVLOPER**

Cash Monthly Summary : 1-Apr-2005 to 31-Mar-2018

Page 3

| Particulars            | Transactions        |                     | Closing Balance |
|------------------------|---------------------|---------------------|-----------------|
|                        | Debit               | Credit              |                 |
| <b>Brought Forward</b> | <b>15,04,500.00</b> | <b>7,93,522.00</b>  |                 |
| August                 | 2,46,000.00         | 8,03,500.00         | 1,53,478.00 Dr  |
| September              | 1,78,000.00         | 1,03,500.00         | 2,27,978.00 Dr  |
| October                | 1,84,000.00         | 22,250.00           | 3,89,728.00 Dr  |
| November               | 1,52,000.00         | 1,54,000.00         | 3,87,728.00 Dr  |
| December               | 2,43,000.00         | 54,000.00           | 5,76,728.00 Dr  |
| January                | 2,15,000.00         | 3,04,000.00         | 4,87,728.00 Dr  |
| February               | 1,83,000.00         | 4,64,000.00         | 2,06,728.00 Dr  |
| March                  | 1,61,000.00         | 2,19,075.00         | 1,48,653.00 Dr  |
| April                  |                     | 18,810.00           | 1,29,843.00 Dr  |
| May                    | 18,000.00           | 3,970.00            | 1,43,873.00 Dr  |
| June                   | 92,000.00           |                     | 2,35,873.00 Dr  |
| July                   | 1,83,500.00         |                     | 4,19,373.00 Dr  |
| August                 | 2,00,000.00         | 2,12,840.00         | 4,06,533.00 Dr  |
| September              | 1,49,000.00         | 6,980.00            | 5,48,553.00 Dr  |
| October                | 68,000.00           | 19,200.00           | 5,97,353.00 Dr  |
| November               | 17,000.00           |                     | 6,14,353.00 Dr  |
| December               |                     | 2,50,000.00         | 3,64,353.00 Dr  |
| January                |                     | 60,000.00           | 3,04,353.00 Dr  |
| February               |                     | 50,000.00           | 2,54,353.00 Dr  |
| March                  |                     | 21,801.00           | 2,32,552.00 Dr  |
| April                  | 1,48,000.00         | 3,04,000.00         | 76,552.00 Dr    |
| May                    | 1,41,000.00         | 4,000.00            | 2,13,552.00 Dr  |
| June                   | 1,87,000.00         | 4,000.00            | 3,96,552.00 Dr  |
| July                   | 1,82,000.00         | 4,000.00            | 5,74,552.00 Dr  |
| August                 | 3,63,000.00         | 9,000.00            | 9,28,552.00 Dr  |
| September              | 2,84,000.00         | 22,500.00           | 11,90,052.00 Dr |
| October                | 2,70,000.00         | 4,000.00            | 14,56,052.00 Dr |
| November               | 2,88,000.00         | 4,000.00            | 17,40,052.00 Dr |
| December               | 62,000.00           | 13,54,800.00        | 4,47,252.00 Dr  |
| January                |                     | 4,000.00            | 4,43,252.00 Dr  |
| February               |                     | 4,100.00            | 4,39,152.00 Dr  |
| March                  | 7,48,000.00         | 32,465.00           | 11,54,687.00 Dr |
| April                  |                     |                     | 11,54,687.00 Dr |
| May                    | 3,35,000.00         | 2,07,450.00         | 12,82,237.00 Dr |
| June                   |                     | 7,670.00            | 12,74,567.00 Dr |
| July                   | 4,000.00            | 7,570.00            | 12,70,997.00 Dr |
| August                 |                     | 7,600.00            | 12,63,397.00 Dr |
| September              |                     | 7,520.00            | 12,55,877.00 Dr |
| October                |                     | 7,050.00            | 12,48,827.00 Dr |
| November               |                     | 7,560.00            | 12,41,267.00 Dr |
| December               |                     | 7,350.00            | 12,33,917.00 Dr |
| January                |                     | 7,250.00            | 12,26,667.00 Dr |
| February               |                     | 8,480.00            | 12,18,187.00 Dr |
| March                  |                     | 16,437.37           | 12,01,749.63 Dr |
| <b>Carried Over</b>    | <b>68,06,000.00</b> | <b>56,04,250.37</b> |                 |

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**TULSIDHAM DEVLOPER**

Cash Monthly Summary : 1-Apr-2005 to 31-Mar-2018

Page 4

| Particulars            | Transactions        |                     | Closing Balance       |
|------------------------|---------------------|---------------------|-----------------------|
|                        | Debit               | Credit              |                       |
| <b>Brought Forward</b> | <b>68,06,000.00</b> | <b>56,04,250.37</b> |                       |
| April                  |                     |                     | 12,01,749.63 Dr       |
| May                    | 40,000.00           |                     | 12,41,749.63 Dr       |
| June                   |                     |                     | 12,41,749.63 Dr       |
| July                   |                     |                     | 12,41,749.63 Dr       |
| August                 |                     |                     | 12,41,749.63 Dr       |
| September              | 13,50,000.00        |                     | 25,91,749.63 Dr       |
| October                |                     | 13,50,000.00        | 12,41,749.63 Dr       |
| November               |                     | 10,00,000.00        | 2,41,749.63 Dr        |
| December               |                     |                     | 2,41,749.63 Dr        |
| January                |                     |                     | 2,41,749.63 Dr        |
| February               | 5,00,000.00         |                     | 7,41,749.63 Dr        |
| March                  |                     |                     | 7,41,749.63 Dr        |
| April                  |                     |                     | 7,41,749.63 Dr        |
| May                    |                     |                     | 7,41,749.63 Dr        |
| June                   |                     |                     | 7,41,749.63 Dr        |
| July                   |                     | 2,000.00            | 7,39,749.63 Dr        |
| August                 |                     |                     | 7,39,749.63 Dr        |
| September              |                     |                     | 7,39,749.63 Dr        |
| October                |                     |                     |                       |
| November               |                     |                     |                       |
| December               |                     |                     |                       |
| January                |                     |                     |                       |
| February               |                     |                     |                       |
| March                  |                     |                     |                       |
| <b>Grand Total</b>     | <b>86,96,000.00</b> | <b>79,56,250.37</b> | <b>7,39,749.63 Dr</b> |