

Love & Pallav D. Patel
 Nilkanth Residency
 Sardar Chowk, Krushnanagar
 Ahmedabad

Cash Flow Summary
 1-Apr-2014 to 31-Mar-2015

<u>Inflow</u>	<u>1-Apr-2014 to 31-Mar-2015</u>	<u>Outflow</u>	<u>1-Apr-2014 to 31-Mar-2015</u>
Capital Account	5,10,500.00	Current Liabilities	16,28,126.00
Love Devendra Patel	5,10,500.00	Sundry Creditors	16,28,126.00
Loans (Liability)	18,00,000.00	Direct Expenses	6,407.00
Unsecured Loans	18,00,000.00	Electric Consumption	6,407.00
Direct Incomes	22,799.00	Indirect Expenses	15,780.00
Bank S.A/c. Interest	22,799.00	Auda Charges	15,759.00
		Bank Charges	21.00
Total	23,33,299.00	Total	16,52,313.00

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Cash Flow Summary
 1-Apr-2015 to 31-Mar-2016

<u>Inflow</u>	1-Apr-2015 to 31-Mar-2016	<u>Outflow</u>	1-Apr-2015 to 31-Mar-2016
Capital Account		Current Liabilities	
Love Devendra Patel	10,64,000.00	Sundry Creditors	17,45,485.00
Pallav Devendrabhai Patel	50,000.00		
		Direct Expenses	
Loans (Liability)		Electric Consumption	5,410.00
Unsecured Loans	2,00,000.00		
Direct Incomes			
Bank S.A/c. Interest	5,925.00		
Indus Tower	17,414.00		
Total	13,37,344.00	Total	17,50,875.00

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Cash Flow Summary
 1-Apr-2016 to 31-Mar-2017

<u>Inflow</u>	<u>1-Apr-2016 to 31-Mar-2017</u>	<u>Outflow</u>	<u>1-Apr-2016 to 31-Mar-2017</u>
Capital Account		Loans (Liability)	
Love Devendra Patel	2,00,000.00	Unsecured Loans	1,00,000.00
Loans (Liability)		Current Liabilities	
Unsecured Loans	7,00,000.00	Sundry Creditors	8,10,430.00
		Direct Expenses	
		A.M.C.Charges	56,316.50
		Electric Consumption	3,510.00
Total	9,00,000.00	Total	9,70,256.00