

**+ KUDRAT ENTERPRISE\*****Cash Flow (Details)**

From 01/04/2015 To 31/03/2016

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| Account Name                        | Cash-Rcpt | Cash-Pmnt | Bank-Rcpt | Bank-Pmnt |
|-------------------------------------|-----------|-----------|-----------|-----------|
| AADINATH ENTERPRISE                 |           |           |           | 353000    |
| ABC TRADING CO                      |           |           |           | 1458557   |
| ACRYSIL SOLUTION                    |           |           |           | 41700     |
| AKSHAR ISPAT LTD.                   |           |           |           | 3631718   |
| AMBICA TRANSPORT-CPIPP6032A         |           |           |           | 16430     |
| AMBITBHAI A.SOMANI                  |           |           |           | 5000      |
| AMC CHARGE                          |           |           |           | 4201037   |
| AMIT K.SOLANKI-DUPPS0284G           |           |           |           | 300000    |
| ANKIT VINUBHAI PADSALA-12.50%       | 51000     |           |           |           |
| ARAVALLI NETWORK SOLUTION           |           |           |           | 12000     |
| ASHOKBHAI VAJUBHAI ASODARIYA-30%    |           |           | 2780000   |           |
| ASTRAL COMPOSITES                   |           |           |           | 32500     |
| BANK CHARGE                         |           |           |           | 1030      |
| BUNGLOW 18 & 19, RAMANBHAI DAHYABHA | 68876     |           | 1900000   |           |
| BUNGLOW 18 & 19, SURESHBHAI VISHNUB | 34438     |           | 950000    |           |
| BUNGLOW 18&19 JIGNESH DINESHBHAI P  | 34437     |           | 950000    |           |
| BUNGLOW 18&19 VIKRAMKUMAR DAHYABHA  | 34437     |           | 950000    |           |
| BUNGLOW NO.10-PRIYANKKUMAR J.PATEL  | 5075      |           | 145000    |           |
| BUNGLOW NO.14, J.S.RAJPUT           |           |           | 500000    |           |
| BUNGLOW NO.21, RAJESH C.SHAH        |           |           | 500000    |           |
| BUNGLOW NO.23, VISHNUBHAI PATEL     | 50250     |           | 1400000   |           |
| BUNGLOW NO.24, UMESHKUMAR CHAGANBHA | 17500     |           | 500000    |           |
| BUNGLOW NO.5, HASMITABEN ASHOKKUMAR | 65250     |           | 1800000   |           |
| CCA ENGINEERING INSTRUMENTS CO.     |           |           |           | 17000     |
| CHANDRAMAULI SALES                  |           |           |           | 207000    |
| CONVEYANCE EXP.                     |           | 53897     |           |           |
| ECO GREEN PRODUCTS PVT.LTD.         |           |           |           | 7000      |
| ELECTRIC BILL EXP.                  |           |           |           | 63175     |
| FIELD MASTER ENGINEERING CO.        |           |           |           | 154000    |
| GUJARAT SIDDHI CEMENT LTD.          |           |           |           | 466400    |
| GUNJAN PHOTO                        |           |           |           | 11492     |
| HARIDHAM DECORATION                 |           | 49000     |           |           |
| HIREN M RAMANI                      |           |           |           | 7000      |
| INSURANCE EXP                       |           |           |           | 8615      |
| JAGDISH B.PATEL                     |           |           |           | 10000     |
| JAYDIPKUMAR VASANTBHAI MANGROLIA    |           |           | 300000    | 300000    |
| K.P.PATEL-BAAPP7241K                |           | 250000    |           |           |
| K.Y.PATEL-BAAPP7350R                |           | 250000    |           |           |
| KALYANBHAI N BHADANI                |           |           |           | 4000000   |
| KANANI TRADELINK                    |           |           |           | 90100     |
| KETANBHAI JAGAJI VANZARA-AQOPV8271  |           |           |           | 67000     |
| KRISHNA INDUSTRIES                  |           |           |           | 17494     |
| MAHARSHI SANDIPANI SCHOOL           |           |           |           | 13000     |
| MARUTI BRICKS                       |           |           |           | 9750      |
| MEET ENTERPRISE                     |           |           |           | 25500     |
| MURLIDHAR TRADERS                   |           |           |           | 12439     |
| NALNI SHAILESH PATEL-WOODEN MODEL   |           |           |           | 100000    |
| NITIN BRICKS                        |           |           |           | 10800     |

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| Account Name                       | Cash-Rcpt | Cash-Pmnt | Bank-Rcpt | Bank-Pmnt |
|------------------------------------|-----------|-----------|-----------|-----------|
| NITINBHAI RAVAL                    |           | 9600      |           |           |
| POONAM TRANSPORT CO.-ABDPP5227A    |           |           |           | 6000      |
| PRAFULBHAI HARIBHAI SAKHRELIYA-12. | 51000     |           |           |           |
| RAJNIKAT P PATEL-ENGINEERS-SALARY  |           | 36000     |           | 51150     |
| RAMANBHAI DAHYABHAI PATEL          |           |           | 1500000   | 1500000   |
| RATILAL CATERERS                   |           | 52000     |           |           |
| SAHAJANAND TRADERS                 |           |           |           | 85000     |
| SAIRAM TRADING CO                  |           |           |           | 236385    |
| SALARY TO STAFF                    |           | 96000     |           |           |
| SALARY TO SUPERVISOR               |           | 84000     |           |           |
| SANGHI INDUSTRIES LTD.             |           |           |           | 510140    |
| SATADHAR BUILDING MATERIAL SUPPLIE |           |           |           | 17400     |
| SERVICE TAX INTEREST & PANELTY     |           |           |           | 6400      |
| SERVICE TAX PAYABLE                |           |           |           | 388822    |
| SHAILESHBHAI MADHUBHAI KAMANI-BIMP |           |           |           | 45000     |
| SHAILESHBHAI VRAJLAL ASODARIYA-32. |           |           | 4280000   | 675000    |
| SHAKTI TRADERS                     |           |           |           | 10500     |
| SHAPERS360 DESIGN STUDIO-ACSFS9686 |           |           |           | 400000    |
| SHIV SHAKTI ENTERPRISE             |           |           |           | 250000    |
| SHOP F.F.123-MAHESHWARIPRASAD SUND | 21750     |           | 500000    |           |
| SHOP F.F.430,431,432 VISHAL BANSIL | 21750     |           | 500000    |           |
| SHOP.06 G.F.AMRUTBHAI N.PATEL/SHAK | 17400     |           | 400000    |           |
| SHOP.07.N.K.PATEL                  | 29400     |           | 700000    |           |
| SHOP.08G.F.PARTH PRAKASHBHAI       | 2219      |           | 51000     |           |
| SHOP.130 & 131.K.K.PAVAR           | 41996     |           | 999900    |           |
| SHOP.21 G.F.SATISHKUMAR SHAKRABHAI | 56332     |           | 1341228   |           |
| SHOP.22.GF.RAJENDRAKUMAR RUPRAM CH | 17400     |           | 400000    |           |
| SHOP.29-UMESHBHAI RASIKLAL PATEL   | 17902     |           | 415000    |           |
| SHOP.30.G.F.VAISHALIBEN JASMINBHAI | 27300     |           | 650000    |           |
| SHOP.33.LAXMANBHAI M.PRAJAPATI     | 7560      |           | 180000    |           |
| SHOP.37 RAMANBHAI DAHYABHAI PATEL  | 21150     |           | 500000    |           |
| SHOP.38.G.F.VIJAY P.KOTADIYA       | 4200      |           | 100000    |           |
| SHOP.40.G.F.JIGNESHKUMAR RAMABHAI  | 21000     |           | 500000    |           |
| SHOP.45.G.F.JANAKKUMAR VISHNUBHAI  | 28560     |           | 680000    |           |
| SHOP.46 G.F.JAGDISHBHAI MANIBHAI B | 26100     |           | 600000    |           |
| SHOP.F.F.133-KIRAN KIRITBHAI DARJI | 479       |           | 11000     |           |
| SHREE AMBICA TUBEWELL-(ABXPP2695J) |           |           |           | 100000    |
| SHREE ARBUDA CORPORATION           |           |           |           | 200000    |
| SHREE DIGVIJAY CEMENT CO.LTD.      |           |           |           | 95200     |
| SHREE RAJKRUPA WATER SUPPLIERS     |           |           |           | 15000     |
| SMRUTI PRINTERS                    |           |           |           | 6000      |
| SOFTWEB TECHNOLOGY                 |           |           |           | 44000     |
| SUPER LIME CORPORATION             |           |           |           | 37800     |
| SURESH J PANDEY-AZZPP6106G         |           |           |           | 60000     |
| SWASTIK TRADING COMPANY            |           |           |           | 2000      |
| T.D.S.INTEREST EXPS.               |           |           |           | 2798      |
| T.D.S.PAYABLE                      |           |           |           | 78439     |
| TEA & REFRESHMENT EXP              |           | 34884     |           |           |

## Cash Flow (Details)

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| Account Name                     | Cash-Rcpt     | Cash-Pmnt      | Bank-Rcpt       | Bank-Pmnt       |
|----------------------------------|---------------|----------------|-----------------|-----------------|
| TUSHAR VINUBHAI PADSALA-12.50%   | 51000         |                |                 |                 |
| ULTRATECH CEMENT LTD.            |               |                |                 | 1778500         |
| UMITYA TRADERS                   |               |                |                 | 82600           |
| VASANTBHAI RAVJIBHAI MANGROLIA   |               |                | 800000          |                 |
| VAT                              |               | 25000          |                 | 108865          |
| VAT EXPENSE                      |               |                |                 | 967             |
| VAT SECURITY DEPOSIT             |               | 10000          |                 |                 |
| VENUS ENTERPRISE                 |               |                |                 | 20000           |
| VINUBHAI P PADSALA               |               |                |                 | 4000000         |
| VISHW ELECTRONICS                |               | 12400          |                 |                 |
| WIDE ANGLE SURVEYORS             |               |                |                 | 10000           |
| Y.C.PATEL-CIEPP6131P             |               |                |                 | 160000          |
| YOGESH L.PATEL H.U.F.-AAMHP2510G |               | 250000         |                 |                 |
| <b>TOTAL</b>                     | <b>825761</b> | <b>1212781</b> | <b>27783128</b> | <b>26634703</b> |