

TRUSHAR KANTILAL PATEL

FUNDS FLOW STATEMENT

From : 01-04-2017
To : 31-03-2018

CASH

Rs.

BALANCE B/f		39,941.00 DB
RECEIPTS :		
CAPITAL		
TRUSHAR K. PATEL	2,30,000.00	2,30,000.00
INVESTMENTS		
B.M.DEVELOPERS	1,99,600.00	
SHASHIROOP HOMES	5,00,000.00	6,99,600.00
CHECK THIS GROUP		
CASH WITHDRAWALS	3,31,000.00	3,31,000.00
TOTAL ...	Rs.	12,60,600.00
	Rs.	13,00,541.00
PAYMENTS :		
OTHER LIABILITIES		
WITHDRAWAL A/C.	1,44,000.00	1,44,000.00
INVESTMENTS		
BHAGYALAXMI	1,99,600.00	
B.M.DEVELOPERS	1,99,600.00	3,99,200.00
CHECK THIS GROUP		
CASH DEPOSITED	7,04,000.00	7,04,000.00
TOTAL ...	Rs.	12,47,200.00
BALANCE C/f	Rs.	53,341.00 DB