

SOKU DEVELOPERS PFS
FUNDS FLOW STATEMENT

From : 01-04-2018
To : 31-03-2019

CASH		
BALANCE B/f		8,97,442.00 DB
RECEIPTS :		
CHECK THIS GROUP		
CASH WITHDRAWALS	3,00,000.00	3,00,000.00
TOTAL ...	Rs.	3,00,000.00
	Rs.	11,97,442.00
PAYMENTS :		
TRADING EXPENSES		
SMC CHARGES	20,900.00	20,900.00
P & L EXPENSES		
LIGHT BILL	100.00	
PROFESSIONAL TAX	2,400.00	2,500.00
TOTAL ...	Rs.	23,400.00
BALANCE C/f	Rs.	11,74,042.00 DB