

VIJYALAXMI RESIDENCY

Cash Flow Statement

<u>Funds In Flow</u>	<u>31.3.2015</u>
Capital Introduced	0.00
Unsecured Loan	0.00
Bank Term Loan	0.00
Depriciation	0.00
	<u>0.00</u>

Funds Out Flow

Fixed Assets	-6704.00
Investments	0.00
Loan Repayments- UL	0.00
Net Working Capital	<u>6704.00</u>
	<u>0.00</u>

M/S. B. M. DEV...
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PARTNER