

AVS VEDANTA ASSOCIATES

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
Capital Account	2,22,50,000.00	Capital Account	1,00,000.00
AJAYSINH H VAGHELA	22,80,000.00	SANDEEP V SHAH	1,00,000.00
AMRISH V VYAS	5,30,000.00		
ARUN S. CHATURVEDI	9,90,000.00	Current Liabilities	3,00,00,000.00
MEENU N CHATURVEDI	9,90,000.00	Sundry Creditors	2,97,00,000.00
NIYANT A CHATURVEDI	36,30,000.00	TDS PAYABLE	3,00,000.00
PRASHANT S VORA	16,80,000.00		
RAJVEERSINH I VAGHELA	5,00,000.00	Current Assets	70,000.00
SANDEEP V SHAH	41,80,000.00	Loans & Advances (Asset)	70,000.00
SANJIVKUMAR B SHUKLA	41,80,000.00		
SUNILBHAI K JOSHI	13,20,000.00	Purchase Accounts	18,70,200.00
USHABEN A CHATURVEDI	9,90,000.00	LAND PURCHASE	18,70,200.00
VIJAYSINH G VAGHELA	9,80,000.00		
		Direct Expenses	28,946.00
Loans (Liability)	1,14,50,000.00	EXPENSES RELATED TO LAND	28,946.00
Unsecured Loans	1,14,50,000.00		
		Indirect Expenses	472.00
		BANK CHARGES	472.00
Total	3,37,00,000.00	Total	3,20,69,618.00