

Kumbhnath Developers

111/112, Amrdip Soc.

Varavhha Road

Nana Varachha

Surat

Cash Flow Summary

1-Apr-2013 to 31-Mar-2014

I n f l o w		O u t f l o w	
	1-Apr-2013 to 31-Mar-2014		1-Apr-2013 to 31-Mar-2014
Capital Account	49,00,000.00	Capital Account	74,00,000.00
Dineshbhai Maganbhai Butani (7.75%)-OK-25/03/2017	<u>49,00,000.00</u>	Dilipbhai Vallabhbhai Kabariya(3.05%)	20,00,000.00
		Dineshbhai Maganbhai Butani (7.75%)-OK-25/03/2017	<u>54,00,000.00</u>
		Direct Expenses	3,709.08
		Bank Charges	<u>3,709.08</u>
T o t a l	49,00,000.00	T o t a l	74,03,709.08