APEX PLANNER & DEVELOPER PVT LTD JV

MAA UGRATARA DEVELOPERS

CASH FLOW STATEMENT

From 1st JULY to 30th SEPTEMBER 2019

	PARTICULARS	AMOUNT	
	SOURCE OF FUND:-		
	CAPITAL	272294	
	TOTAL	272294	
	APPLICATION OF FUND:-		
	Expenses for board affixing and site development	272294	
	purchase of asssets		
	Net cash during the year	0	
ADD:	Opening bal. of cash & cash equivalent	25498	
	Closing bal. of cash & cash equivalent	25498	