

[ABHI HOMES PRIVATE LTD]
Site :- AMBA TOWER Cash Flow Statement

For the Qtr Ending 30/06/2021
Cash at Beginning of Qtr 8,847

Operations

Cash receipts from	
Customers	2,424,000
Provision on Exp	0
Other Receipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	(2,182,640)
Pre- operating and administrative expenses	(145,165)
Wage expenses	(90,198)
Interest	0
GST	0
Net Cash Flow from Operations	5,997

[42] Investing Activities

Cash receipts from	
Sale of property and equipment	0
Collection of principal on loans	
Sale of investment securities	
Cash paid for	
Purchase of property and equipment (Land Owner)	0
Making loans to other entities	
Customer Refund	0
Net Cash Flow from Investing Activities	0

Financing Activities

Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	
Repayment of loans	0
Dividends	0
Net Cash Flow from Financing Activities	0
Net Increase in Cash	5,997

Cash at End of Qtr 14,844



For ABHI HOMES PVT. LTD.
[Signature]
Director

For ABHI HOMES PVT. LTD.
Katyansh Singh
Director