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

For the Qtr Ending	30/09/2021
Cash at Beginning of Qtr	14,844

Operations	
Cash receipts from	
Customers	3,397,351
Provision on Exp	0
Other Recipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	(1,603,349)
Pre- operating and administrative expenses	(168,876)
Wage expenses	(466,519)
Interest	0
GST	(60,912)
Net Cash Flow from Operations	1,097,695
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	(1,090,000)
Net Cash Flow from Investing Activities	(1,090,000)
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	**7,695**
Cash at End of Qtr	22,539

For ABHI HOMES PVT. LTD.
Director

For ABHI HOMES PVT. LTD.
Director