ADITYA BHASKAR INFRA & SERVICES PVT.LTD

SITE: SUNDAR CITY CASH FLOW STATEMENT 30.09.2020

For the Qtr Ending September 2020(Phase-2)

2nd Quarter 2020-21

OPERATIONS	-
CASH RECEIPTS FROM	
CUSTOMERS	1,290,000.00
PROVISION ON EXP.	-
OTHER RECEIPTS	-
Cash PAID FOR	
INVENTORY PURCHASES(Construction Meterial)	-
Pre-Operating And administrative expensese	95,867.00
Wages expenses	25,780.00
Interest	-
Income taxes	-
Net Cash Flow From Operations	**1,194,133.00**
Investing Activities	
Cash Receipts From	
Sale Of Property & Equipment	-
Collection Of Principal On Loans	-
Sale of Investment Securities	-
Cash Paid For	
Purchases OF Property (Landlord)	995,000.00
Making Loans To Other Entities	
Purchases of Investment Securities	
Net Cash Flow From Investing Activities	995,000.00
Financing Activities	
Cash Receipts From	
Issuance of stock	-
Borrowing	-
Cash Paid For	
Repurchases of stock (treasury stock)	-
Repayment of loans	-
Dividends	-
Net Cash Flow Financing Activities	-
Net Increase In Cash	**199,133.00**

Praneet Kishore Mishra

CA Praneet Kishore Mishra ★ PATNA M.N. No 436548 ★ Chartered Accountants

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