ADITYA BHASKAR INFRA & SERVICES PVT.LTD

SITE: SUNDAR CITY CASH FLOW STATEMENT 31.12.2020

For the Qtr Ending December 2020(Phase-2)

3rd Quarter 2020-21

OPERATIONS	
CASH RECEIPTS FROM	199,133.00
CUSTOMERS	
PROVISION ON EXP.	-
OTHER RECEIPTS	-
Cash PAID FOR	-
INVENTORY PURCHASES(Construction Meterial)	
Pre-Operating And administrative expensese	-
Wages expenses	
Interest	-
Income taxes	-
	-
Net Cash Flow From Operations	**199,133.00**
Investing Activities	
Cash Receipts From	
Sale Of Property & Equipment	
Collection Of Principal On Loans	-
Sale of Investment Securities	-
	-
Cash Paid For	
Purchases OF Property And Equipment(Costumer Refund)	-
Making Loans To Other Entities	
Purchases of Investment Securities	
Net Cash Flow From Investing Activities	-
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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