Cash Flow Summary

1-Apr-2021 to 31-Mar-2022

Inflow	1-Apr-2021 to 31-Mar-2022	
Capital Account		**11,30,000.00**
Cap.Ashish D Thakkar	*30,000.00*	
Cap.Kamlesh H Thakkar	*9,80,000.00*	
CAP.MANILAL D KATARA	*30,000.00*	
CAP.Mukesh M Katara	*30,000.00*	
CAP.NILAM A THAKKAR	*30,000.00*	
CAP.RAJ K.THAKKAR	*30,000.00*	
Loans (Liability)		**1,46,40,000.00**
Unsecured Loans	*1,05,00,000.00*	
G.M.Laminate (E)	*10,00,000.00*	
RADHE BUILDCON	*1,00,000.00*	
Raj Harsh Associates	*20,00,000.00*	
Rajharsh Developers	*10,40,000.00*	
Current Liabilities		**51,00,000.00**
Sundry Creditors	*51,00,000.00*	
Current Assets		**1,43,45,000.00**
Loans & Advances (Asset)	*1,43,45,000.00*	
Total		**3,52,15,000.00**

Outflow	1-Apr-2021 to 31-Mar-2022	
Capital Account		**9,60,000.00**
Cap.Ashish D Thakkar	*5,10,000.00*	
CAP.RAJ K.THAKKAR	*4,50,000.00*	
Loans (Liability)		**36,00,000.00**
Unsecured Loans	*20,75,000.00*	
RADHE BUILDCON	*11,75,000.00*	
Rajharsh Developers	*3,00,000.00*	
Rajharsh Infracon Llp	*50,000.00*	
Current Liabilities		**2,71,17,586.00**
Sundry Creditors	*2,71,17,586.00*	
Fixed Assets		**9,80,400.00**
Stamp & Franking (Sureliya)	*9,80,400.00*	
Current Assets		**19,60,000.00**
Loans & Advances (Asset)	*19,60,000.00*	
Indirect Expenses		**31,122.76**
BANK CHARGES	*6,122.76*	
Office Exp	*25,000.00*	
Total		**3,46,49,108.76**