

Rudraksh INC
Cash Flow Summary
1-Apr-2020 to 31-Mar-2021

I n f l o w		O u t f l o w	
	1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021
Sales Accounts	100.00	Current Liabilities	13,875.00
<i>Operative Income</i>	<u>100.00</u>	<i>Sundry Creditors</i>	<u>13,875.00</u>
		Indirect Expenses	160.00
		<i>Bank Charge</i>	60.00
		<i>Office Expenses</i>	<u>100.00</u>
T o t a l	100.00	T o t a l	14,035.00