

SHREE HARI ENTERPRISE

Cash Flow Summary

1-Apr-2019 to 31-Mar-2020

In INR (₹)

1-Apr-2019 to 31-Mar-2020

Inflow of Cash :

Capital Account		51,220.00	100.00%
BHANUBEN R JODHANI	5,000.00		
BHAVNABEN V JODHANI	5,000.00		
Hashmukhbhai S Malaviya	3,000.00		
KIRTIBEN K BHATOL	6,000.00		
MITUL H DHORAJIYA	10,000.00		
Net Loss	1,220.00		
SHARDABEN PANSURIA	12,000.00		
SMT. SAMIYABIBI J MIRZA	6,000.00		
VALLABHBHAI L JODHANI	3,000.00		
Total		51,220.00	100%

Outflow of Cash :

Indirect Expenses		17,469.26	100.00%
Account Fees	15,000.00		
Bank Charges	2,469.26		
Total		17,469.26	100%
Nett Inflow		33,750.74	100%