

SHREENATH CONSTRUCTIONS

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From Date 01/04/2015 to 31/03/2016

Sr .	Account	April	May	June	July	August	September	October	November	December	January	February	March	Total
1	Cash Account										20200	52620	47110	119930
2	Inflow										10100	30000	20000	60100
3	Bank Accounts (Banks)											30000	20000	50000
4	Capital Account										10100			10100
5	Outflow										10100	22620	27110	59830
6	Deposits (Asset)											20000		20000
7	Expense Account										10100		18210	28310
8	Expenses (Direct)											2620	8900	11520