

01-04-2017

SHREEDHAR CORPORATION

31-03-2018

CASH ON HAND :- CASH FLOW

Opening Balance			0.00
Particulars	Debit	Credit	Balance Rs.
Apr, 2017	0.00	0.00	0.00
May, 2017	0.00	0.00	0.00
Jun, 2017	0.00	0.00	0.00
Jul, 2017	0.00	0.00	0.00
Aug, 2017	100000.00	11500.00	88500.00 DB
Sep, 2017	0.00	19228.00	69272.00 DB
Oct, 2017	700000.00	712536.00	56736.00 DB
Nov, 2017	0.00	26287.00	30449.00 DB
Dec, 2017	0.00	15249.00	15200.00 DB
Jan, 2018	0.00	7073.00	8127.00 DB
Feb, 2018	100000.00	23980.00	84147.00 DB
Mar, 2018	0.00	16670.00	67477.00 DB
Total	900000.00	832523.00	
Closing Balance		Rs.	67477.00 DB