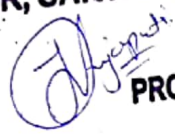


PRAJAPATI JYOTIBEN NANDISH

Cash Flow Summary

1-Apr-21 to 31-Mar-22

Inflow	1-Apr-21 to 31-Mar-22	Outflow	1-Apr-21 to 31-Mar-22
Capital Account	13,322.00	Capital Account	48,988.00
Loans (Liability)	30,18,000.00	Loans (Liability)	5,90,000.00
Current Liabilities	1,99,700.00	Current Liabilities	17,04,131.00
Investments	12,210.86	Investments	25,00,000.00
Current Assets	31,95,835.04	Current Assets	15,50,000.00
Indirect Incomes	3,207.00	Indirect Expenses	1,43,471.02
Indirect Expenses	2.00		
Total	64,42,276.90	Total	65,36,590.02

FOR, SARTHI UPLAND

PROPRIETOR