

SPARSH INFRAPROCON LLP

Cash Flow Summary

1-Apr-2021 to 3-Jan-2022

Inflow	1-Apr-2021 to 3-Jan-2022	Outflow	1-Apr-2021 to 3-Jan-2022
Capital Account	1,23,30,470.00	Current Liabilities	5,80,00,973.40
PANKIL SHAH	30,00,000.00	Duties & Taxes	5,00,000.00
TUSHARCHANDRA KIRTILAL SHAH	47,30,470.00	Sundry Creditors	5,75,00,973.40
VISHAL NIRMALPRASH AGRAWAL	46,00,000.00		
Loans (Liability)	4,88,85,000.00	Admin Exp	486.75
		Bank Charges	486.75
		Land Cost	29,51,900.00
		RAGISTRATION FEES	5,01,000.00
		Stam Duty	24,50,900.00
Total	6,12,15,470.00	Total	6,09,53,360.15