

AKSHAR INFRA

R.S.No : 347, Village : Andada
Near Samrajya School, Old N. H. 8
Ankleshwar - 393002.

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	5,00,000.00	Current Liabilities	1,000.00
<i>Arjan N. Vaghasia</i>	<i>3,15,000.00</i>	<i>Sundry Creditors</i>	<i>1,000.00</i>
<i>Nilesh L. Patel</i>	<i>1,75,000.00</i>		
<i>Ramesh C. Padshala</i>	<i>10,000.00</i>	Indirect Expenses	3,800.00
		<i>Conveyance & Travelling</i>	<i>1,700.00</i>
		<i>Document Charges</i>	<i>1,200.00</i>
		<i>Mobile Bills</i>	<i>350.00</i>
		<i>Stationary, Xerox & Printing</i>	<i>550.00</i>
Total	5,00,000.00	Total	4,800.00