

Jeet City

Palaj

Gandhinagar

Cash Flow Summary

1-Apr-2021 to 31-Mar-2022

I n f l o w	1-Apr-2021 to 31-Mar-2022	O u t f l o w	1-Apr-2021 to 31-Mar-2022
Capital Account	4,65,34,400.00	Current Liabilities	4,88,50,659.50
<i>Jaspalsinh Bihola</i>	<i>1,69,86,000.00</i>	<i>Sundry Creditors</i>	<i>4,88,50,659.50</i>
<i>Jitendrabhai Bihola</i>	<i>59,37,400.00</i>	Current Assets	2,00,000.00
<i>Rekhaben Jitendrasinh Bihola</i>	<i>89,94,000.00</i>	<i>Deposits (Asset)</i>	<i>2,00,000.00</i>
<i>Tapasyaben Jaspalsinh Bihola</i>	<i>1,46,17,000.00</i>	Purchase Account	39,20,000.00
Loans (Liability)	65,00,000.00	<i>Land Cost</i>	<i>39,20,000.00</i>
<i>Unsecured Loans</i>	<i>65,00,000.00</i>	Indirect Expenses	1,239.50
		<i>Indirect Expenses-4BHK</i>	<i>1,239.50</i>
T o t a l	5,30,34,400.00	T o t a l	5,29,71,899.00