

**M/S Shree Vasudha Infracon**

**Cash Flow Summary**

1-Apr-2019 to 31-Mar-2020

Inflow	1-Apr-2019 to 31-Mar-2020	Outflow	1-Apr-2019 to 31-Mar-2020
<b>Capital Account</b>		<b>Indirect Expenses</b>	
Nand D. Kashyap (Capital)	<u>10,000.00</u>	Bank Charge	<u>503.00</u>
<b>Total</b>	<b>10,000.00</b>	<b>Total</b>	<b>503.00</b>



For Chaudhari Agarwal & Associates  
Chartered Accountants  
FRN 141049W

*pa. yel  
Agarwal*  
Partner  
MRN 144540