

MAHABIR PARSAD S/O SURJA RAM

GORIWALA
(PAN : GDMPS9942E)

Cash Flow Statement (01-Apr-2018 To 31-Mar-2019)

Ledger Name	Op.Balance	Receipts	Payments	Cl.Balance
Cash	1,10,000.00			
Agriculture Income		4,85,000.00	1,24,000.00	
Bank A/c 19856		4,00,000.00	3,03,000.00	
Bank A/c 49450		5,00,000.00	13,95,000.00	
Other Income		1,65,400.00	---	
Pawan S/o Mahavir		2,00,000.00	---	
Cash				38,400.00
Grand Total	1,10,000.00	17,50,400.00	18,22,000.00	38,400.00