

FORTUNE ESTATE

Vasna - Bhayali Road, Near Milestone Residency

Parallal Canel Road, Vadodara

Cash Flow

Monthly Summary

1-Apr-2014 to 31-Mar-2015

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April	30,11,530.00	87,43,150.36	(-)57,31,620.36
May	79,46,400.00	51,75,789.18	27,70,610.82
June	91,36,942.00	49,42,346.76	41,94,595.24
July	79,04,315.00	81,10,231.95	(-)2,05,916.95
August	73,56,765.00	46,10,945.13	27,45,819.87
September	1,80,06,846.97	2,06,83,447.54	(-)26,76,600.57
October	91,09,947.00	1,44,27,826.98	(-)53,17,879.98
November	1,31,81,896.00	65,64,844.71	66,17,051.29
December	89,15,833.90	1,32,65,660.00	(-)43,49,826.10
January	1,58,83,890.00	1,15,74,595.45	43,09,294.55
February	1,26,24,982.00	1,21,44,289.66	4,80,692.34
March	1,13,39,816.00	1,60,59,264.19	(-)47,19,448.19
Grand Total	12,44,19,163.87	12,63,02,391.91	(-)18,83,228.04