

ZION BUILDCON
ZION PRIME,
#74, NR. COPPER STONE,
THALTEJ - SHILAJ ROAD,
THALTEJ, AHMEDABAD

Cash Flow
Monthly Summary
1-Apr-2014 to 31-Mar-2015

Page 1

	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May			
June	13,76,81,842.00	4,65,35,877.20	9,11,45,964.80
July	10,000.00	9,00,04,384.44	(-)8,99,94,384.44
August	50,52,435.44	4,75,725.60	45,76,709.84
September		8,98,277.51	(-)8,98,277.51
October	41,40,000.00	23,56,322.62	17,83,677.38
November	25,12,500.00	59,33,210.43	(-)34,20,710.43
December	42,37,500.00	44,75,576.58	(-)2,38,076.58
January	2,57,06,658.00	1,75,18,676.74	81,87,981.26
February	42,06,354.00	1,48,51,996.13	(-)1,06,45,642.13
March			
Grand Total	18,35,47,289.44	18,30,50,047.25	4,97,242.19