

New Suzan Developers
Rs.No-509,Deep Shamlaji Road
Modasa-Arvalli
383315

Cash Flow
Monthly Summary
1-Apr-2015 to 31-Mar-2016

Page 1

	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May	21,20,000.00	2,06,000.00	19,14,000.00
June	15,00,000.00	4,83,000.00	10,17,000.00
July	8,75,000.00	13,13,406.00	(-)4,38,406.00
August	25,000.00	20,93,305.00	(-)20,68,305.00
September	17,00,000.00	7,23,890.00	9,76,110.00
October	2,00,000.00	3,68,770.00	(-)1,68,770.00
November	3,50,000.00	7,72,911.50	(-)4,22,911.50
December		6,01,900.00	(-)6,01,900.00
January		1,51,784.00	(-)1,51,784.00
February	4,50,000.00	2,96,196.88	1,53,803.12
March	13,40,000.00	15,12,363.00	(-)1,72,363.00
Grand Total	85,60,000.00	85,23,526.38	36,473.62