

Shree Uma Projects

Cash Flow

Monthly Summary

1-Apr-2014 to 31-Mar-2015

	Cash Movement		Nett Flow
	Inflow	Outflow	
April	11,15,000.00	13,83,287.00	(-)2,68,287.00
May	19,00,000.00	18,94,136.00	5,864.00
June	8,50,000.00	8,43,461.00	6,539.00
July	16,03,890.00	15,71,462.00	32,428.00
August		40,627.00	(-)40,627.00
September	10,00,000.00	9,97,466.00	2,534.00
October		20,000.00	(-)20,000.00
November	15,30,000.00	14,90,503.00	39,497.00
December	33,49,700.00	33,55,004.00	(-)5,304.00
January	74,25,000.00	64,12,294.50	10,12,705.50
February	41,80,000.00	50,96,559.00	(-)9,16,559.00
March	27,77,800.00	49,59,614.93	(-)21,81,814.93
Grand Total	2,57,31,390.00	2,80,64,414.43	(-)23,33,024.43