

M/S SHIVAM INFRA
 OPP.SHREEJI HIGH VIEW,
 573 TP-2,FINAL PLOT NO.23/573
 OPP.SHREEJI HIGH VIEW,NEAR
 KHODIYAR NAGAR,SAYAJIPURA
 VADODARA

Cash Flow

Monthly Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Cash Movement		Page Nett Flow
	Inflow	Outflow	
April			
May			
June			
July			
August	80,59,500.00	53,00,134.00	27,59,366.00
September	53,38,000.00	21,77,924.00	31,60,076.00
October	38,51,500.00	15,52,769.00	22,98,731.00
November	17,26,000.00	20,29,555.00	(-)3,03,555.00
December	64,32,950.00	77,01,170.00	(-)12,68,220.00
January	13,35,000.00	30,85,252.00	(-)17,50,252.00
February	53,01,000.00	34,32,730.00	18,68,270.00
March	54,62,000.00	95,88,663.00	(-)41,26,663.00
Grand Total	3,75,05,950.00	3,48,68,197.00	26,37,753.00