

SHIV SHAKTI DEVELOPERS-VEER VILLA

Cash Flow

Monthly Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May			
June			
July			
August			
September			
October			
November	8,75,000.00		8,75,000.00
December	16,25,000.00	17,34,100.00	(-)1,09,100.00
January	51,000.00	7,30,359.00	(-)6,79,359.00
February	20,25,000.00	15,000.00	20,10,000.00
March	50,000.00	9,17,711.00	(-)8,67,711.00
Grand Total	46,26,000.00	33,97,170.00	12,28,830.00