

Merged Sangini Associates
Sangini House, Near Shyam Sangini, Canal Road
Vesu, Surat

Cash Flow
Monthly Summary
1-Apr-20 to 31-Mar-21

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April	8,95,900.00	46,16,782.00	(-)37,20,882.00
May	1,54,51,372.00	66,34,970.00	88,16,402.00
June	3,88,75,887.00	4,70,66,018.00	(-)81,90,131.00
July	3,77,66,618.00	3,64,53,816.24	13,12,801.76
August	3,65,31,965.00	3,81,30,384.48	(-)15,98,419.48
September	4,38,64,009.30	4,23,13,779.30	15,50,230.00
October	4,33,33,192.00	4,56,74,467.24	(-)23,41,275.24
November	4,29,83,731.46	3,63,52,763.30	66,30,968.16
December	6,36,09,796.00	6,53,23,778.49	(-)17,13,982.49
January	2,98,33,355.00	3,13,47,705.72	(-)15,14,350.72
February	1,75,80,599.00	2,13,73,475.74	(-)37,92,876.74
March	5,59,71,821.00	5,60,21,778.58	(-)49,957.58
Grand Total	42,66,98,245.76	43,13,09,719.09	(-)46,11,473.33