

PNPL - SAMYAG
406, Onyx Business Centre
Akshar Chawk
Old Padra Road
Vadodara 390020
CIN: U45200GJ2006PTC048721

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

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	99,22,007.90	76,35,254.40	22,86,753.50
May	10,89,617.28	31,12,826.28	(-)20,23,209.00
June	1,55,55,127.40	1,42,52,697.20	13,02,430.20
July	11,69,866.20	25,23,469.56	(-)13,53,603.36
August	29,08,713.99	23,83,291.18	5,25,422.81
September	8,31,374.00	15,28,978.00	(-)6,97,604.00
October	51,81,274.00	47,80,485.00	4,00,789.00
November	8,35,374.00	10,74,298.00	(-)2,38,924.00
December	18,72,410.00	19,96,239.00	(-)1,23,829.00
January	1,03,35,529.00	1,03,79,217.23	(-)43,688.23
February	70,25,307.00	55,08,792.39	15,16,514.61
March	22,26,207.46	72,93,684.00	(-)50,67,476.54
Grand Total	5,89,52,808.23	6,24,69,232.24	(-)35,16,424.01

Note:-

- 1) This Cash flow includes two projects - Samyag Bungalows & Samyag Apartment.
- 2) This project started from April 2015. Hence, No previous statements.