

SHIVAY BUILDERS

PLOT NO. 10, VARSHA SOCIETY, SUBHAS NAGAR, BHAVNAGAR
PAN NO. ADVFS2366R (19/11/2018)

Cash Flow (Monthly Cashflow)

From Date 01/04/2020 To 31/03/2021

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
Apr - 2020	13,57,000.00	18,48,651.00	(-)4,91,651.00
May - 2020	27,05,000.00	29,22,337.00	(-)2,17,337.00
Jun - 2020	28,25,000.00	27,68,339.60	56,660.40
Jul - 2020	54,65,000.00	49,26,450.52	5,38,549.48
Aug - 2020	32,10,500.00	12,78,166.94	19,32,333.06
Sep - 2020	28,60,000.00	48,26,842.20	(-)19,66,842.20
Oct - 2020		8,24,531.72	(-)8,24,531.72
Nov - 2020	1,52,500.00	2,45,145.16	(-)92,645.16
Dec - 2020	17,82,500.00	11,71,097.74	6,11,402.26
Jan - 2021	34,50,000.00	9,43,264.00	25,06,736.00
Feb - 2021	10,80,000.00	7,58,714.72	3,21,285.28
Mar - 2021	28,60,000.00	20,48,018.60	8,11,981.40
Grand Total	2,77,47,500.00	2,45,61,559.20	31,85,940.80