

Kevin Enterprise
Block No. 333,
Laskana Kholvad Road,
Kholvad, Nr. Opera Palace,
Surat

Cash Flow
Monthly Summary
1-Apr-2014 to 31-Mar-2015

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May	2,00,000.00	2,96,800.00	(-)96,800.00
June			
July			
August		15,000.00	(-)15,000.00
September			
October		3,370.80	(-)3,370.80
November			
December			
January		3,370.80	(-)3,370.80
February			
March			
Grand Total	2,00,000.00	3,18,541.60	(-)1,18,541.60