

KRISHNA REALITY:31-03-2018**Cash Flow****Monthly Summary**

1-Apr-2017 to 31-Mar-2018

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	2,90,32,294.00	2,89,28,841.00	1,03,453.00
May	1,36,93,200.00	1,69,06,566.04	(-)32,13,366.04
June	67,86,420.00	64,32,729.00	3,53,691.00
July	1,98,96,250.00	2,00,50,090.80	(-)1,53,840.80
August	1,12,51,310.00	1,11,05,169.30	1,46,140.70
September	3,39,28,920.00	3,47,08,283.30	(-)7,79,363.30
October	3,71,09,052.00	4,34,99,596.12	(-)63,90,544.12
November	2,00,35,091.00	1,98,49,134.14	1,85,956.86
December	3,47,55,311.00	3,42,44,662.00	5,10,649.00
January	3,43,58,398.34	3,35,92,783.30	7,65,615.04
February	1,61,51,000.00	1,62,25,759.48	(-)74,759.48
March	3,01,02,867.00	2,35,40,204.16	65,62,662.84
Grand Total	28,71,00,113.34	28,90,83,818.64	(-)19,83,705.30