

Shree Ram Builders

Shree Ram Jyot lii
Nr,Corporation Bank,
Mota Bazar,
V.V.Nagar

Cash Flow

Monthly Summary

1-Apr-2014 to 31-Mar-2015

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In Indian Rupees (₹)

	Cash Movement		Nett Flow
	Inflow	Outflow	
April	14,15,400.00	17,01,047.00	(-)2,85,647.00
May	21,05,910.00	41,19,629.00	(-)20,13,719.00
June	17,13,164.00	19,61,061.00	(-)2,47,897.00
July	20,43,986.00	13,85,500.50	6,58,485.50
August	10,20,800.00	19,97,347.00	(-)9,76,547.00
September	1,580.00	13,45,262.00	(-)13,43,682.00
October	32,71,514.00	22,53,289.00	10,18,225.00
November	1,14,90,000.00	1,04,45,664.00	10,44,336.00
December	37,755.00	15,80,040.00	(-)15,42,285.00
January	9,00,028.00	13,86,259.00	(-)4,86,231.00
February	1,92,04,134.00	1,70,27,166.00	21,76,968.00
March	43,88,204.00	43,25,235.00	62,969.00
Grand Total	4,75,92,475.00	4,95,27,499.50	(-)19,35,024.50