

M/S VEE AAR LIFE SPACE LLP
SANGINI HOUSE, NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Cash Flow

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April	2,84,00,971.66	3,57,08,847.80	(-)73,07,876.14
May	2,50,00,000.00	1,89,34,647.00	60,65,353.00
June	81,41,586.00	1,28,42,936.80	(-)47,01,350.80
July	9,53,07,936.00	8,79,54,535.00	73,53,401.00
August	7,46,17,052.00	6,11,83,026.00	1,34,34,026.00
September	5,09,55,873.20	7,36,94,607.30	(-)2,27,38,734.10
October	11,36,28,857.00	8,43,89,823.24	2,92,39,033.76
November	7,03,12,573.00	8,14,86,479.00	(-)1,11,73,906.00
December	8,90,00,000.00	8,43,58,237.50	46,41,762.50
January	11,00,43,791.60	12,09,29,623.00	(-)1,08,85,831.40
February	9,38,81,426.00	9,58,69,839.44	(-)19,88,413.44
March	1,37,70,000.00	2,31,55,834.50	(-)93,85,834.50
Grand Total	77,30,60,066.46	78,05,08,436.58	(-)74,48,370.12