

Khushi Infrastructure

Cash Flow

Monthly Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Cash Movement		Page 1 Nett Flow
	Inflow	Outflow	
April			
May			
June			
July			
August			
September	1,20,000.00	1,00,000.00	20,000.00
October	2,11,000.00		2,11,000.00
November	54,50,044.00	11,49,044.00	43,01,000.00
December	1,25,26,918.00	1,56,87,309.00	(-)31,60,391.00
January	1,39,85,000.00	1,50,86,564.00	(-)11,01,564.00
February	94,09,000.00	82,33,537.00	11,75,463.00
March	42,75,000.00	55,71,970.00	(-)12,96,970.00
	80,70,000.00	76,89,783.00	3,80,217.00
Grand Total	5,40,46,962.00	5,35,18,207.00	5,28,755.00

For : KHUSHI INFRASTRUCTURE

K N Jethani

PARTNER