

Sakar Buildcon
401, VENUS ATLANTIS 100FT ROAD
PRAHLADNAGAR SATELLITE
AHMEDABAD

CASH FLOW
Monthly Summary
1-Apr-2015 to 31-Mar-2016

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			26,76,327.00 Dr
April	19,10,000.00	9,724.00	45,76,603.00 Dr
May		23,03,584.00	22,73,019.00 Dr
June		1,50,000.00	21,23,019.00 Dr
July	31,00,000.00	8,00,000.00	44,23,019.00 Dr
August	6,00,000.00	11,02,700.00	39,20,319.00 Dr
September		25,03,000.00	14,17,319.00 Dr
October	5,00,000.00	14,09,010.00	5,08,309.00 Dr
November		14,911.00	4,93,398.00 Dr
December	8,50,000.00		13,43,398.00 Dr
January		8,03,000.00	5,40,398.00 Dr
February	16,00,000.00	15,00,000.00	6,40,398.00 Dr
March		5,50,000.00	90,398.00 Dr
Grand Total	85,60,000.00	1,11,45,929.00	90,398.00 Dr