

Vijaybhai R. Gajjar
4, Harihar Society,
Maninagar, Ahmedabad.

Cash Flow
Monthly Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	5,56,130.00	6,02,529.00	(-)46,399.00
May	43,65,000.00	18,74,199.60	24,90,800.40
June	11,35,120.00	30,84,124.41	(-)19,49,004.41
July	5,44,505.00	8,54,914.44	(-)3,10,409.44
August	43,73,905.00	40,15,000.00	3,58,905.00
September	55,35,189.00	59,35,085.42	(-)3,99,896.42
October	52,30,038.00	52,15,023.60	15,014.40
November	30,000.00	16,506.00	13,494.00
December	3,08,931.00	2,26,511.00	82,420.00
January	16,70,340.00	18,00,000.00	(-)1,29,660.00
February	30,000.00	15,000.00	15,000.00
March	22,00,703.00	19,35,207.80	2,65,495.20
Grand Total	2,59,79,861.00	2,55,74,101.27	4,05,759.73