

SHIVAY BUILDERS

PLOT NO. 10, VARSHA SOCIETY, SUBHAS NAGAR, BHAVNAGAR
PAN NO. ADVFS2366R (19/11/2018)

Cash Flow (Monthly Cashflow)

From Date 01/04/2019 To 31/03/2020

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
Apr - 2019	11,00,000.00	11,51,727.30	(-)51,727.30
May - 2019	23,00,000.00	6,24,585.90	16,75,414.10
Jun - 2019	6,50,000.00	16,81,051.00	(-)10,31,051.00
Jul - 2019		10,63,231.40	(-)10,63,231.40
Aug - 2019	15,40,000.00	8,22,661.32	7,17,338.68
Sep - 2019	10,50,000.00	17,78,347.60	(-)7,28,347.60
Oct - 2019	26,66,800.00	25,13,110.64	1,53,689.36
Nov - 2019	8,37,500.00	9,11,528.32	(-)74,028.32
Dec - 2019	4,90,000.00	4,21,925.88	68,074.12
Jan - 2020	28,40,000.00	27,27,987.42	1,12,012.58
Feb - 2020	82,20,000.00	41,50,147.60	40,69,852.40
Mar - 2020	2,40,593.00	34,92,492.00	(-)32,51,899.00
Grand Total	2,19,34,893.00	2,13,38,796.38	5,96,096.62