

જિતેન્દ્રભાઈ
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Cash Flow
Monthly Summary
1-Apr-2015 to 31-Mar-2016

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	24,73,429.00	24,96,775.00	(-)23,346.00
May	23,32,814.00	22,62,392.00	70,422.00
June	15,07,000.00	10,12,753.00	4,94,247.00
July	10,25,000.00	16,40,825.00	(-)6,15,825.00
August	11,26,000.00	7,44,854.00	3,81,146.00
September	11,00,770.00	15,84,492.00	(-)4,83,722.00
October	90,52,714.00	80,61,049.00	9,91,665.00
November	24,57,983.00	34,32,651.50	(-)9,74,668.50
December	39,77,706.00	33,39,209.00	6,38,497.00
January	12,16,000.00	18,44,815.00	(-)6,28,815.00
February	18,56,000.00	19,72,060.00	(-)1,16,060.00
March	48,00,665.00	41,05,663.00	6,95,002.00
Grand Total	3,29,26,081.00	3,24,97,538.50	4,28,542.50

