

Shree Ram Builders

Shree Ram Jyot Iii
Nr,Corporation Bank,
Mota Bazar,
V.V.Nagar

Cash Flow

Monthly Summary

1-Apr-2013 to 31-Mar-2014

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In Indian Rupees (₹)

	Cash Movement		Nett Flow
	Inflow	Outflow	
April	3,92,287.00	24,37,018.00	(-)20,44,731.00
May	97,65,873.00	39,82,529.00	57,83,344.00
June	40,71,631.00	26,26,609.00	14,45,022.00
July	16,85,204.00	79,18,312.00	(-)62,33,108.00
August	2,22,409.00	12,17,990.00	(-)9,95,581.00
September	46,75,600.00	34,87,936.00	11,87,664.00
October	33,44,981.00	24,68,872.00	8,76,109.00
November	17,02,300.00	32,60,950.00	(-)15,58,650.00
December	26,02,755.00	19,01,925.00	7,00,830.00
January	11,384.00	14,19,544.00	(-)14,08,160.00
February	1,36,50,117.00	1,09,50,219.00	26,99,898.00
March	62,39,320.00	46,23,580.00	16,15,740.00
Grand Total	4,83,63,861.00	4,62,95,484.00	20,68,377.00