

SAVINAY DEVELOPERS - 2015-16

C-802 Leela Shanti Heights
Near Iscon Mega City
Bhavnagar

Cash Flow

Monthly Summary

1-Apr-2015 to 31-Mar-2016

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	16,79,200.00	37,92,824.00	(-)21,13,624.00
May	30,10,200.00	33,21,185.00	(-)3,10,985.00
June	83,98,354.00	11,32,663.00	72,65,691.00
July	34,45,941.00	26,43,390.00	8,02,551.00
August	2,00,000.00	25,63,209.00	(-)23,63,209.00
September	58,98,690.00	58,32,975.00	65,715.00
October	49,21,500.00	34,78,493.00	14,43,007.00
November	34,00,600.00	21,55,048.00	12,45,552.00
December	70,75,190.00	27,10,973.00	43,64,217.00
January	56,32,000.00	67,01,540.25	(-)10,69,540.25
February	91,70,980.00	1,41,16,594.00	(-)49,45,614.00
March	1,88,89,704.00	1,91,59,666.63	(-)2,69,962.63
Grand Total	7,17,22,359.00	6,76,08,560.88	41,13,798.12