

SAHJANAND ENTERPRISES
SHOP NO.105 ANGAN SHOPPING COMPLEX
NR.DIPAK SCHOOL NIKOL
AHMEDABAD 382350

Cash Flow
Monthly Summary
1-Apr-2013 to 31-Mar-2014

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April	66,32,500.00	41,00,589.00	25,31,911.00
May	9,12,500.00	35,00,050.00	(-)25,87,550.00
June	2,25,000.00	4,27,630.00	(-)2,02,630.00
July			
August			
September			
October		1,000.00	(-)1,000.00
November	1,50,000.00	68,082.00	81,918.00
December	5,46,000.00	6,67,537.00	(-)1,21,537.00
January	64,50,000.00	44,65,301.00	19,84,699.00
February		22,89,524.00	(-)22,89,524.00
March	22,56,000.00	20,37,735.00	2,18,265.00
Grand Total	1,71,72,000.00	1,75,57,448.00	(-)3,85,448.00