

SHIV SHAKTI DEVELOPERS-VEER VILLA**Cash Flow**

Monthly Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	32,99,000.00	32,56,001.00	42,999.00
May	1,00,000.00	1,17,690.00	(-)17,690.00
June	1,00,000.00	3,86,279.00	(-)2,86,279.00
July		55,982.00	(-)55,982.00
August	39,00,000.00	40,66,163.00	(-)1,66,163.00
September	2,78,000.00	1,47,468.00	1,30,532.00
October	2,81,000.00	3,93,219.00	(-)1,12,219.00
November	1,75,000.00		1,75,000.00
December	11,31,000.00	38,880.00	10,92,120.00
January	10,80,000.00	5,10,191.00	5,69,809.00
February	7,61,000.00	30,86,742.00	(-)23,25,742.00
March	1,46,000.00	1,97,764.00	(-)51,764.00
Grand Total	1,12,51,000.00	1,22,56,379.00	(-)10,05,379.00