

Minesh Rajnikant Patel

F/2,Dharmasukh Apartment,
Bhaikakanagar, Thaltej,
Ahmedabad-380054
PAN : AAMPP4938J

Cash Flow

Monthly Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
	8,02,740.00	7,12,960.00	89,780.00
April	2,08,490.00	11,31,716.25	(-)9,23,226.25
May	19,94,229.00	20,94,714.75	(-)1,00,485.75
June	1,93,066.00	1,30,457.00	62,609.00
July	1,58,17,775.20	1,58,69,309.76	(-)51,534.56
August	63,987.00	74,041.50	(-)10,054.50
September	12,33,500.00	12,68,174.00	(-)34,674.00
October	1,20,000.00	1,13,170.00	6,830.00
November	56,158.00	1,20,214.50	(-)64,056.50
December	20,21,367.00	3,27,319.00	16,94,048.00
January	1,85,845.00	16,99,954.52	(-)15,14,109.52
February	1,02,77,592.00	52,02,861.00	50,74,731.00
March			
Grand Total	3,29,74,749.20	2,87,44,892.28	42,29,856.92

AARYAN PROJECTS

PROPRIETOR