

DESAI BUILDCON

PARSHAM OFFICE NO:503-504,KASTURBA MAIN ROAD,
NEAR WORLD CINEMA,RAJKOT-360007

Cash Flow (Monthly Cashflow)

From Date 01/04/2015 To 31/03/2016

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
Apr - 2015	15,09,155.00	17,66,671.00	(-)2,57,516.00
May - 2015	1,19,37,501.00	1,28,97,995.00	(-)9,60,494.00
Jun - 2015	47,32,320.00	94,54,919.00	(-)47,22,599.00
Jul - 2015	2,87,22,750.00	3,08,73,930.00	(-)21,51,180.00
Aug - 2015	2,40,62,250.00	1,47,61,188.00	93,01,062.00
Sep - 2015	15,99,840.00	20,45,541.00	(-)4,45,701.00
Oct - 2015	21,06,000.00	22,72,743.00	(-)1,66,743.00
Nov - 2015	33,35,125.00	54,37,376.00	(-)21,02,251.00
Dec - 2015	21,75,188.00	35,96,516.00	(-)14,21,328.00
Jan - 2016	12,44,888.00	20,95,102.00	(-)8,50,214.00
Feb - 2016	35,51,750.00	28,22,329.00	7,29,421.00
Mar - 2016	86,78,493.00	1,31,74,923.00	(-)44,96,430.00
Grand Total	9,36,55,260.00	10,11,99,233.00	(-)75,43,973.00