

KRISHNA REALTY:31-03-2016**Cash Flow****Monthly Summary**

1-Apr-2015 to 31-Mar-2016

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	4,76,65,200.00	4,77,30,226.00	(-)65,026.00
May	40,107.00	62,884.00	(-)22,777.00
June		61,507.00	(-)61,507.00
July	2,24,00,000.00	2,24,45,733.00	(-)45,733.00
August	41,67,000.00	42,12,625.00	(-)45,625.00
September	23,25,000.00	20,89,649.00	2,35,351.00
October	22,30,355.00	20,57,013.00	1,73,342.00
November	99,11,260.00	88,38,837.50	10,72,422.50
December	42,66,968.00	52,71,307.00	(-)10,04,339.00
January	2,75,000.00	5,26,814.00	(-)2,51,814.00
February	3,16,75,000.00	2,74,58,494.00	42,16,506.00
March	3,52,97,869.00	3,94,90,419.00	(-)41,92,550.00
Grand Total	16,02,53,759.00	16,02,45,508.50	8,250.50