

NANDKISHOR CORPORATION
606, LALBHAI CONTRACTOR COMPLEX
OPP. PARSİ LIBRARY, NANPURA, SURAT

Cash Flow
Monthly Summary
1-Apr-2014 to 31-Mar-2017

Particulars	Cash Movement		Page 1
	Inflow	Outflow	Nett Flow
April			
May			
June			
July			
August			
September	50,00,000.00		50,00,000.00
October		50,15,809.05	(-)50,15,809.05
November			
December		2,286.53	(-)2,286.53
January	1,04,00,000.00	2,80,81,726.53	(-)1,76,81,726.53
February	1,85,00,000.00	1,45,64,287.00	39,35,713.00
March	5,56,80,000.00	5,79,65,167.00	(-)22,85,167.00
April	2,58,20,000.00	96,79,880.51	1,61,40,119.49
May	1,17,52,675.00	1,06,65,173.36	10,87,501.64
June	1,00,00,000.00	8,83,702.00	91,16,298.00
July	2,00,00,000.00	3,01,60,519.00	(-)1,01,60,519.00
August	2,22,00,000.00	1,69,70,172.00	52,29,828.00
September	1,00,00,000.00	1,15,56,359.00	(-)15,56,359.00
October	70,00,000.00	86,56,109.00	(-)16,56,109.00
November	20,00,000.00	34,34,036.00	(-)14,34,036.00
December	23,15,943.00	26,00,343.00	(-)2,84,400.00
January	45,00,000.00	46,13,208.25	(-)1,13,208.25
February	24,50,000.00	2,45,42,967.00	(-)2,20,92,967.00
March	1,25,00,000.00	96,82,372.00	28,17,628.00
April	1,78,20,000.00	2,16,37,989.00	(-)38,17,989.00
May	5,27,17,500.00	13,19,17,086.00	(-)7,91,99,586.00
June	1,11,92,000.00	1,38,96,425.00	(-)27,04,425.00
July	4,27,80,000.00	1,09,00,159.00	3,18,79,841.00
August	4,77,00,000.00	2,13,63,710.00	2,63,36,290.00
September	17,04,77,003.00	1,17,61,865.00	15,87,15,138.00
October	2,71,63,000.00	6,98,72,772.75	(-)4,27,09,772.75
November	72,62,050.00	3,60,38,240.00	(-)2,87,56,190.00
December	50,000.00	1,93,81,423.00	(-)1,93,31,423.00
January		5,50,39,929.25	(-)5,50,39,929.25
February	1,45,73,880.00	4,22,34,336.50	(-)2,76,60,456.50
March	25,00,000.00	59,05,566.00	(-)34,06,566.00
Grand Total	2,91,56,300.00	3,32,43,786.20	(-)40,87,486.20
	64,35,30,351.00	71,22,87,404.93	(-)8,87,37,053.93