

Odhavashish Developers Pvt.Ltd

Proj.Hari Residency - Umargaon
Office : 123, Bhanu Hills, Opp. R.K.Desai College
Main Koparli- Vapi Raod
Chharwada, GIDC Vapi
Tin : 24250703110

Cash Flow

Monthly Summary

1-Apr-2014 to 31-Mar-2015

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	57,51,500.00	66,97,825.00	(-)9,46,325.00
May	26,90,000.00	47,10,104.41	(-)20,20,104.41
June	8,52,557.00	70,91,755.16	(-)62,39,198.16
July	4,30,069.00	11,28,601.00	(-)6,98,532.00
August	17,50,000.00	25,29,008.49	(-)7,79,008.49
September	43,06,400.00	56,50,518.33	(-)13,44,118.33
October	14,70,036.00	24,08,157.36	(-)9,38,121.36
November	22,98,142.00	23,13,243.53	(-)15,101.53
December	24,42,150.00	22,44,878.00	1,97,272.00
January	10,69,862.36	9,35,971.00	1,33,891.36
February	12,20,138.00	7,96,918.00	4,23,220.00
March	2,65,50,369.00	2,64,28,122.69	1,22,246.31
Grand Total	5,08,31,223.36	6,29,35,102.97	(-)1,21,03,879.61