

Shree Ram Builders

Shree Ram Jyot Iii
Nr,Corporation Bank,
Mota Bazar,
V.V.Nagar
Contact : 02692-651572

Cash Flow

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Page 1

	Cash Movement		Nett Flow
	Inflow	Outflow	
April	1,59,55,931.00	43,55,645.00	1,16,00,286.00
May	70,57,068.00	1,70,52,683.80	(-)99,95,615.80
June	2,52,62,790.00	1,49,15,747.00	1,03,47,043.00
July	31,22,435.07	1,10,48,305.00	(-)79,25,869.93
August	23,98,637.00	54,49,836.95	(-)30,51,199.95
September	9,77,498.00	19,61,358.00	(-)9,83,860.00
October	71,59,730.00	54,19,036.00	17,40,694.00
November	50,77,252.00	28,50,087.00	22,27,165.00
December	1,61,36,106.00	1,62,17,315.02	(-)81,209.02
January	1,48,39,498.00	1,45,66,884.14	2,72,613.86
February	2,09,08,770.00	1,76,95,144.00	32,13,626.00
March	74,47,209.00	90,56,859.50	(-)16,09,650.50
Grand Total	12,63,42,924.07	12,05,88,901.41	57,54,022.66