

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-2015 to 31-Mar-2016

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	23,00,747.00	28,91,919.20	(-)5,91,172.20
May	9,50,000.00	11,68,441.00	(-)2,18,441.00
June	31,72,262.00	12,17,442.00	19,54,820.00
July	8,16,728.00	21,68,193.91	(-)13,51,465.91
August	18,23,257.00	23,19,909.46	(-)4,96,652.46
September	28,28,737.00	27,33,404.90	95,332.10
October	5,17,207.00	9,91,189.90	(-)4,73,982.90
November	32,87,194.00	32,74,442.08	12,751.92
December	21,02,497.00	16,90,928.08	4,11,568.92
January	46,45,240.00	44,69,163.49	1,76,076.51
February	10,13,885.00	17,63,201.08	(-)7,49,316.08
March	87,00,000.00	1,74,76,599.88	(-)87,76,599.88
Grand Total	3,21,57,754.00	4,21,64,834.98	(-)1,00,07,080.98