

SHRI VIHAL ENTERPRISE
 AMAR ICON F.P.107,B/H KUM KUM PARTY PLOT
 T.P.13,CHHANI JAKAT NAKA
 VADODARA
 PAN.:ADTFS4731N

Cash Flow
 Monthly Summary
 1-Apr-2018 to 16-Oct-2019

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May			
June			
July			
August			
September			
October	3,39,35,000.00	3,34,60,000.00	4,75,000.00
November	25,00,000.00	17,00,059.00	7,99,941.00
December		71,779.00	(-)71,779.00
January		5,62,290.00	(-)5,62,290.00
February		1,25,754.00	(-)1,25,754.00
March	1,04,95,000.00	1,00,32,049.00	4,62,951.00
April	8,00,000.00	14,595.00	7,85,405.00
May		1,260.00	(-)1,260.00
June			
July			
August		14,204.00	(-)14,204.00
September			
October			
November			
December			
January			
February			
March			
Grand Total	4,77,30,000.00	4,59,81,990.00	17,48,010.00