

SAVINAY DEVELOPERS - 2016-17

C-802 Leela Shanti Heights
Near Iscon Mega City
Bhavnagar

Cash Flow

Monthly Summary

1-Apr-2016 to 31-Mar-2017

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	43,66,000.00	33,50,847.00	10,15,153.00
May	1,10,76,500.00	36,70,713.00	74,05,787.00
June	45,46,415.00	1,17,29,056.50	(-)71,82,641.50
July	58,39,773.00	1,09,81,070.00	(-)51,41,297.00
August	57,48,950.00	12,79,584.00	44,69,366.00
September	24,99,200.00	62,52,817.00	(-)37,53,617.00
October	1,54,18,822.00	84,57,475.00	69,61,347.00
November	16,37,300.00	25,44,562.00	(-)10,07,262.00
December	56,66,000.00	58,46,261.25	(-)1,80,261.25
January	42,05,600.00	31,19,406.25	10,86,193.75
February	48,34,700.00	45,54,690.75	2,80,009.25
March	61,87,851.78	99,71,105.78	(-)37,83,254.00
Grand Total	7,20,27,111.78	7,18,57,588.53	1,69,523.25