

M/S VEE AAR ASSOCIATES
606, LALBHAI CONTRACTOR COMPLEX,
OPP. PARSILIBRARY, NANPURA,
SURAT.

Cash Flow
Monthly Summary
1-Apr-2015 to 31-Mar-2016

Particulars	Cash Movement		Page 1
	Inflow	Outflow	Nett Flow
April	1,70,53,390.00	1,38,42,076.00	32,11,314.00
May	2,18,08,730.00	1,55,31,797.00	62,76,933.00
June	3,03,46,381.00	1,18,46,223.00	1,85,00,158.00
July	2,97,87,931.00	1,71,51,413.00	1,26,36,518.00
August	2,73,39,001.00	1,39,35,974.00	1,34,03,027.00
September	1,44,85,400.00	1,30,76,373.00	14,09,027.00
October	2,18,74,759.00	2,06,24,514.00	12,50,245.00
November	1,78,00,003.00	1,80,24,726.00	(-)2,24,723.00
December	3,98,41,853.00	4,07,65,279.84	(-)9,23,426.84
January	2,96,20,000.00	2,06,50,453.00	89,69,547.00
February	6,34,15,000.00	4,96,84,890.00	1,37,30,110.00
March	3,67,04,550.00	4,59,94,787.75	(-)92,90,237.75
Grand Total	35,00,76,998.00	28,11,28,506.59	6,89,48,491.41