

SHREE DEVELOPERS

AMBIKA PARK,SURVEY NO.265/1,AND 257, PLOT NO.56/57/58,
NANA MAVA ROAD,MAVDI,RAJKOT-360005

Cash Flow (Monthly Cashflow)

From Date 01/04/2018 To 31/03/2019

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
Apr - 2018			
May - 2018			
Jun - 2018			
Jul - 2018	25,26,000.00	11,670.00	25,14,330.00
Aug - 2018	53,25,000.00		53,25,000.00
Sep - 2018	15,89,000.00	46,16,000.00	(-)30,27,000.00
Oct - 2018		3,35,407.00	(-)3,35,407.00
Nov - 2018			
Dec - 2018			
Jan - 2019		18,28,027.00	(-)18,28,027.00
Feb - 2019		30,074.00	(-)30,074.00
Mar - 2019		99,545.00	(-)99,545.00
Grand Total	94,40,000.00	69,20,723.00	25,19,277.00