

Iscon Procon Pvt. Ltd.**Cash Flow**

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Cash Movement		Nett Flow
	Inflow	Outflow	
April		2,92,517.70	(-)2,92,517.70
May	26,55,500.00	25,41,137.00	1,14,363.00
June	4,50,000.00	42,512.00	4,07,488.00
July	41,41,760.00	53,08,920.00	(-)11,67,160.00
August		42,503.00	(-)42,503.00
September	10,00,000.00	10,58,766.00	(-)58,766.00
October	3,00,000.00	5,42,500.00	(-)2,42,500.00
November	10,00,000.00	10,43,818.00	(-)43,818.00
December		45,018.00	(-)45,018.00
January	50,000.00	45,003.00	4,997.00
February	10,00,000.00	10,35,017.70	(-)35,017.70
March	6,50,000.00	6,75,088.80	(-)25,088.80
Grand Total	1,12,47,260.00	1,26,72,801.20	(-)14,25,541.20