

## SANDAL WOOD VILLA

Survey No.:- 51/1 & 51/2  
Opp. Swaminarayan Kanya Vidhyalay  
Bhuj Mirzapar Road,  
Bhuj - Kutch - 370001

### Cash Flow

Monthly Summary  
1-Apr-2014 to 31-Mar-2015

| Particulars        | Cash Movement       |                     | Nett Flow        |
|--------------------|---------------------|---------------------|------------------|
|                    | Inflow              | Outflow             |                  |
| April              |                     |                     |                  |
| May                |                     |                     |                  |
| June               |                     |                     |                  |
| July               |                     |                     |                  |
| August             |                     |                     |                  |
| September          |                     |                     |                  |
| October            |                     |                     |                  |
| November           |                     |                     |                  |
| December           | 10,000.00           |                     | 10,000.00        |
| January            | 5,00,000.00         | 3,46,453.00         | 1,53,547.00      |
| February           | 18,00,000.00        | 15,61,823.00        | 2,38,177.00      |
| March              |                     | 3,78,678.00         | (-)3,78,678.00   |
| <b>Grand Total</b> | <b>23,10,000.00</b> | <b>22,86,954.00</b> | <b>23,046.00</b> |