

RHIZOME BUILDERS

Cash Flow

Monthly Summary

1-Apr-2016 to 31-Mar-2017

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May			
June			
July			
August			
September			
October		103.50	(-)103.50
November	20,00,000.00	44,140.00	19,55,860.00
December	10,00,000.00	16,20,807.00	(-)6,20,807.00
January		8,04,004.00	(-)8,04,004.00
February	4,00,000.00	85,000.00	3,15,000.00
March	17,00,000.00	6,13,450.00	10,86,550.00
Grand Total	51,00,000.00	31,67,504.50	19,32,495.50

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