

Avani Builders
Khadayta Society Kankarya
Guj

Cash Flow
Monthly Summary
1-Apr-2016 to 31-Mar-2017

Particulars	Cash Movement		Page 1
	Inflow	Outflow	Nett Flow
April	3,55,000.00	13,57,500.00	(-)10,02,500.00
May	38,00,000.00	34,06,857.00	3,93,143.00
June	1,59,712.00	5,31,430.00	(-)3,71,718.00
July			
August			
September			
October		50.00	(-)50.00
November	60,000.00	2,500.00	57,500.00
December	1,06,500.00	60.00	1,06,440.00
January		60,000.00	(-)60,000.00
February	5,00,000.00		5,00,000.00
March		2,08,500.00	(-)2,08,500.00
		3,43,676.00	(-)3,43,676.00
Grand Total	49,81,212.00	59,10,573.00	(-)9,29,361.00

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Khadayta Society Kankarya
Guj

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Monthly Summary
1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	10,00,000.00	6,57,500.00	3,42,500.00
May		5,00,060.00	(-)5,00,060.00
June	51,00,000.00	51,00,100.00	(-)100.00
July			
August			
September		59.00	(-)59.00
October		20,000.00	(-)20,000.00
November			
December			
January			
February	15,00,000.00		15,00,000.00
March	1,00,000.00	15,80,482.00	(-)14,80,482.00
Grand Total	77,00,000.00	78,58,201.00	(-)1,58,201.00

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Guj

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1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	15,00,000.00	15,00,000.00	
May	35,05,000.00	35,05,000.00	
June			
July	20,000.00	16,500.00	3,500.00
August	9,50,000.00	9,50,000.00	
September	3,00,000.00	3,00,060.00	(-)60.00
October	6,00,000.00	6,00,000.00	
November			
December			
January		5,000.00	(-)5,000.00
February			
March	4,10,000.00	4,00,531.00	9,469.00
Grand Total	72,85,000.00	72,77,091.00	7,909.00