

WIN ENTERPRISE

"Kaverri Habitate", Block No. 62,
 TP No. 21, FP No. 21,
 B/h Harekrishna Campus,
 Simadaga, Surat - 395006.

Cash Flow**Monthly Summary**

1-Apr-2014 to 31-Mar-2016

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May			
June			
July			
August			
September	6,00,000.00	18,500.00	5,81,500.00
October		4,220.00	(-)4,220.00
November	5,00,000.00	5,35,138.00	(-)35,138.00
December	50,00,000.00	5,860.00	49,94,140.00
January	1,54,52,000.00	2,00,15,000.00	(-)45,63,000.00
February	1,90,24,641.00	1,62,97,666.00	27,26,975.00
March	83,04,646.00	1,01,43,965.36	(-)18,39,319.36
April	28,15,702.00	18,18,148.72	9,97,553.28
May	23,50,000.00	38,23,881.00	(-)14,73,881.00
June	43,50,000.00	33,89,909.00	9,60,091.00
July	16,00,000.00	33,75,824.00	(-)17,75,824.00
August	10,00,000.00	10,24,465.50	(-)24,465.50
September	70,35,000.00	48,21,201.00	22,13,799.00
October	39,63,000.00	40,27,649.00	(-)64,649.00
November	38,90,544.00	38,00,272.00	90,272.00
December	29,89,000.00	2,39,68,251.90	(-)2,09,79,251.90
January	53,70,660.00	1,38,93,197.75	(-)85,22,537.75
February	16,09,500.00	1,80,47,222.50	(-)1,64,37,722.50
March	1,89,43,969.00	2,95,28,752.10	(-)1,05,84,783.10
Grand Total	10,47,98,662.00	15,85,39,123.83	(-)5,37,40,461.83