

RHIZOME BUILDERS

Cash Flow

Monthly Summary

1-Apr-2018 to 31-Mar-2019

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April	35,47,298.00	28,36,073.60	7,11,224.40
May	15,55,000.00	20,46,117.60	(-)4,91,117.60
June	14,65,000.00	3,65,024.00	10,99,976.00
July	25,50,000.00	26,13,182.24	(-)63,182.24
August	3,20,000.00	8,57,488.16	(-)5,37,488.16
September	1,60,000.00	4,43,139.00	(-)2,83,139.00
October	27,00,000.00	27,89,341.10	(-)89,341.10
November	56,01,250.00	31,79,511.60	24,21,738.40
December	24,00,000.00	45,97,894.60	(-)21,97,894.60
January	71,60,000.00	64,33,080.70	7,26,919.30
February	55,00,000.00	61,61,530.00	(-)6,61,530.00
March	25,90,000.00	27,57,517.60	(-)1,67,517.60
Grand Total	3,55,48,548.00	3,50,79,900.20	4,68,647.80

L. mehta