

M/S VEE AAR LIFE SPACE LLP
SANGINI HOUSE, NEAR SHYAM SANGINI,
CANAL ROAD, VESU, SURAT,

Cash Flow
Monthly Summary
1-Apr-20 to 31-Mar-21

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	70,00,000.00	57,09,729.00	12,90,271.00
May	1,27,50,000.00	1,04,46,655.00	23,03,345.00
June	2,67,12,949.00	2,75,14,827.50	(-)8,01,878.50
July	1,48,54,065.80	1,47,57,869.70	96,196.10
August	85,42,928.00	1,13,79,030.70	(-)28,36,102.70
September	6,80,85,719.10	6,39,09,029.00	41,76,690.10
October	5,37,54,371.00	5,49,94,523.00	(-)12,40,152.00
November	5,73,14,732.00	5,75,26,288.66	(-)2,11,556.66
December	4,32,74,796.80	4,32,00,201.00	74,595.80
January	4,40,81,732.00	4,41,43,068.00	(-)61,336.00
February	11,49,15,783.00	11,75,86,722.60	(-)26,70,939.60
March	11,22,93,072.81	11,00,30,468.00	22,62,604.81
Grand Total	56,35,80,149.51	56,11,98,412.16	23,81,737.35