

AARYAN PROJECTS PROP.MINESH R. PATEL

B-1103, TITANIUM SQUARE,
B/H. SARWESHWAR TOWER,
S.G.CROSS ROAD, THALTEJ,
AHMEDABAD
PAN : AAMPP4938J

Cash Flow

Monthly Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Cash Movement		Page 1 Nett Flow
	Inflow	Outflow	
April			
May			
June			
July			
August			
September			
October			
November			
December	6,11,000.00	76,824.00	5,34,176.00
January	16,51,000.00	9,17,753.00	7,33,247.00
February	25,02,100.00	21,40,828.00	3,61,272.00
March	18,03,000.00	28,01,864.00	(-)9,98,864.00
	57,19,399.10	58,15,599.00	(-)96,199.90
Grand Total	1,22,86,499.10	1,17,52,868.00	5,33,631.10

AARYAN PROJECTS

PROPRIETOR