

KAILASH BUILDCON

Plot No.27/A, Nr.Satyam Party Plot,
Nanamava Main Road, Rajkot - 360001

Cash Flow (Monthly Cashflow)

From Date 01/04/2016 To 31/03/2017

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
Apr - 2016	6,26,422.00	7,15,022.00	(-)88,600.00
May - 2016	21,03,282.00	20,62,646.00	40,636.00
Jun - 2016	36,60,690.00	55,14,835.00	(-)18,54,145.00
Jul - 2016	29,47,353.00	13,05,051.00	16,42,302.00
Aug - 2016	2,50,727.00	5,78,090.00	(-)3,27,363.00
Sep - 2016	58,05,509.00	53,99,013.00	4,06,496.00
Oct - 2016	5,24,429.00	6,90,556.00	(-)1,66,127.00
Nov - 2016	47,68,966.00	46,59,700.00	1,09,266.00
Dec - 2016	31,29,628.00	34,14,159.00	(-)2,84,531.00
Jan - 2017	29,85,694.00	29,02,951.00	82,743.00
Feb - 2017	7,90,119.00	11,06,917.00	(-)3,16,798.00
Mar - 2017	16,00,895.00	13,15,567.00	2,85,328.00
Grand Total	2,91,93,714.00	2,96,64,507.00	(-)4,70,793.00