

Years - ~~15-16~~
14-15

MAJESTIC CONSTRUCTION AND DEVELOPERS PVT LTD
WEST BORING CANAL ROAD
PATNA

Cash Flow
Monthly Summary
1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	39,42,450.00	31,35,273.00	8,07,177.00
May	12,78,358.00	20,46,760.00	(-)7,68,402.00
June	29,25,245.00	29,75,494.00	(-)50,249.00
July	41,43,816.00	31,63,583.00	9,80,233.00
August	13,34,930.00	37,76,393.36	(-)24,41,463.36
September	27,77,571.00	21,64,918.00	6,12,653.00
October	36,32,350.00	35,88,695.00	43,655.00
November	61,71,077.00	39,50,353.00	22,20,724.00
December	33,73,461.00	53,11,497.00	(-)19,38,036.00
January	38,43,351.00	25,45,444.00	12,97,907.00
February	55,28,115.00	47,11,817.00	8,16,298.00
March	82,59,027.00	83,32,671.00	(-)73,644.00
Grand Total	4,72,09,751.00	4,57,02,898.36	15,06,852.64

For Majestic Constructions & Developers (P) Ltd.

Rajiv Singh

Director