

Majestic Const. & Developer Pvt. Ltd. (16-17)

Cash Flow

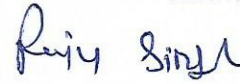
Monthly Summary

1-Apr-2016 to 31-Mar-2017

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	47,16,710.00	29,31,946.62	17,84,763.38
May	1,97,72,525.50	2,45,94,117.62	(-)48,21,592.12
June	1,01,03,342.18	60,41,748.75	40,61,593.43
July	33,43,693.00	48,25,133.75	(-)14,81,440.75
August	82,99,038.00	48,13,786.25	34,85,251.75
September	79,34,408.00	1,09,89,432.15	(-)30,55,024.15
October	52,24,500.00	65,60,099.13	(-)13,35,599.13
November	23,36,913.00	27,31,271.75	(-)3,94,358.75
December	37,55,875.00	15,79,987.77	21,75,887.23
January	15,70,573.00	14,64,925.75	1,05,647.25
February	74,50,848.00	21,81,068.75	52,69,779.25
March	95,81,511.00	1,34,53,037.35	(-)38,71,526.35
Grand Total	8,40,89,936.68	8,21,66,555.64	19,23,381.04

For Majestic Constructions & Developers (P) Ltd.



Director