

ADITI CONSTRUCTION CO
Swagat Complex Pushpkunj Maninagar
Ahmedabad

Cash Flow
Monthly Summary
1-Apr-2015 to 31-Mar-2016

Particulars	Cash Movement		Page 1 Nett Flow
	Inflow	Outflow	
Apr-2015 to Mar-2016	7,75,51,219.00	8,59,58,192.00	(-)84,06,973.00
Grand Total	7,75,51,219.00	8,59,58,192.00	(-)84,06,973.00