

Ungana Enterprise Company Ltd

Funds Flow

Monthly Summary

1-Jan-22 to 31-Dec-22

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Particulars	Working Capital		Funds Flow
	Opening	Closing	
January	5,039,076.58	57,729,567.48	52,690,490.90
February	57,729,567.48	370,431,248.27	312,701,680.79
March	370,431,248.27	476,851,560.64	106,420,312.37
April	476,851,560.64	478,128,403.16	1,276,842.52
May	478,128,403.16	480,659,296.98	2,530,893.82
June	480,659,296.98	1,003,221,240.98	522,561,944.00
July	1,003,221,240.98	691,948,150.23	(-)311,273,090.75
August	691,948,150.23	617,287,244.05	(-)74,660,906.18
September	617,287,244.05	666,849,275.96	49,562,031.91
October	666,849,275.96	721,592,493.64	54,743,217.68
November	721,592,493.64	646,495,850.70	(-)75,096,642.94
December	646,495,850.70	630,997,764.57	(-)15,498,086.13
Grand Total	5,039,076.58	630,997,764.57	625,958,687.99