

Nael Capital (Private) Limited

Monthly highlights

Liquid Capital Balance

2016-17		2017-18		2018-19		2019-20	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July '16	(13,373,930)	July '17	29,307,232	July '18	72,585,059	July '19	56,107,460
August '16	(13,523,943)	August '17	28,543,769	August '18	69,780,685	August '19	59,558,721
September '16	(16,508,012)	September '17	45,595,022	September '18	66,407,115	September '19	59,916,522
October '16	(13,622,122)	October '17	44,580,844	October '18	65,405,607	October '19	61,115,653
November '16	(12,570,946)	November '17	43,218,383	November '18	63,146,819	November '19	66,137,113
December '16	(12,521,437)	December '17	44,043,870	December '18	63,056,261	December '19	65,819,990
January '17	(11,806,623)	January '18	63,811,490	January '19	62,764,262	January '20	
February '17	(11,469,384)	February '18	63,852,667	February '19	63,851,124	February '20	
March '17	29,199,907	March '18	64,244,531	March '19	65,416,378	March '20	
April '17	28,757,423	April '18	69,085,170	April '19	62,339,937	April '20	
May '17	31,968,354	May '18	68,927,167	May '19	58,819,599	May '20	
June '17	10,821,830	June '18	73,959,262	June '19	58,546,010	June '20	