

Nael Capital (Private) Limited
Monthly Highlights
Liquid Capital Balance

2019 - 20		2020 - 21		2021 - 22		2022 - 23		2023 - 24	
Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
July '19	56,107,460	July '20	65,381,385	July '21	90,161,574	July '22	33,788,910	July '23	20,581,200
August '19	59,558,721	August '20	68,906,005	August '21	89,295,948	August '22	30,635,366	August '23	21,449,892
September '19	59,916,522	September '20	70,971,654	September '21	74,633,892	September '22	29,927,002	September '23	26,466,692
October '19	61,115,653	October '20	69,948,474	October '21	47,269,747	October '22	28,674,028	October '23	
November '19	66,137,113	November '20	70,523,232	November '21	45,357,340	November '22	27,311,429	November '23	
December '19	65,819,990	December '20	72,360,400	December '21	39,618,817	December '22	25,017,663	December '23	
January '20	67,245,140	January '21	73,511,671	January '22	39,070,713	January '23	23,970,706	January '24	
February '20	64,012,228	February '21	75,816,579	February '22	39,724,613	February '23	23,349,969	February '24	
March '20	60,026,788	March '21	72,628,763	March '22	36,814,866	March '23	22,529,479	March '24	
April '20	62,423,369	April '21	75,294,695	April '22	36,097,663	April '23	21,717,016	April '24	
May '20	63,532,064	May '21	81,195,578	May '22	35,360,329	May '23	20,626,746	May '24	
June '20	62,574,178	June '21	83,038,173	June '22	33,782,361	June '23	21,376,647	June '24	