

## CASHFLOW STATEMENT

No	Description	Amount (Rs)
1	INITIAL CASH BALANCE	100,000.00
2	SALES BY CASH	-10,000.00
3	(A/C) ADVANCE	0.00
4	(A/C) PAYMENT RECEIVED	0.00
5	CASH ORDER	0.00
6	ORDER PAYMENT RECEIVED	0.00
7	OTHER INCOME CASH	0.00
	<b>TOTAL CASH INFLOW</b>	<b>-10,000.00</b>
8	PAYMENT FOR CUSTOMER PURCHASE	0.00
9	EXPENSE BY CASH	0.00
10	BANK DEPOSIT	0.00
11	OTHER SAVINGS	0.00
12	OTHER PAYMENTS	0.00
	<b>TOTAL CASH OUTFLOW</b>	<b>0.00</b>
	<b>EDNING BALANCE</b>	<b>90,000.00</b>