

STATEMENT: CASHFLOW AND NETFLOW

No	Description	Cashflow (Rs)	NetFlow (Rs)
1	INITIAL BALANCES	2,500,000.00	0.00
	INFLOW DETAILS		
3	Fully Paid Sales (Tot. Rs.1,284,000)	756,000.00	1,284,000.00
4	Account Sales (Tot. Rs.0)	0.00	0.00
5	Account Payment Received	0.00	0.00
6	Order (Tot. Rs.760,000)	600,000.00	750,000.00
7	Order Payment Received	0.00	0.00
8	SMS Payment Received	0.00	0.00
9	Other Income	0.00	0.00
	TOTAL INFLOW	1,356,000.00	2,034,000.00
	OUTFLOW (PAID) DETAILS		
10	Customer Purchase (Tot. Rs.900,000)	900,000.00	900,000.00
11	Expense	10,000.00	10,000.00
12	Bank Deposited	1,000,000.00	1,000,000.00
13	Other Savings	0.00	0.00
14	Other Payment	0.00	0.00
	TOTAL OUTFLOW	1,910,000.00	1,910,000.00
	CLOSING BALANCES	1,946,000.00	124,000.00