

## STATEMENT: CASHFLOW AND NETFLOW

No	Description	Cashflow (Rs)	NetFlow (Rs)
1	<b>INITIAL BALANCES</b>	<b>0.00</b>	<b>0.00</b>
	<b>INFLOW DETAILS</b>		
3	Fully Paid Sales (Tot. Rs.0)	0.00	0.00
4	Account Sales (Tot. Rs.0)	0.00	0.00
5	Account Payment Received	0.00	0.00
6	Order (Tot. Rs.0)	0.00	0.00
7	Order Payment Received	0.00	0.00
8	SMS Payment Received	0.00	0.00
9	Other Income	0.00	0.00
	<b>TOTAL INFLOW</b>	<b>0.00</b>	<b>0.00</b>
	<b>OUTFLOW (PAID) DETAILS</b>		
10	Customer Purchase (Tot. Rs.0)	0.00	0.00
11	Expense	0.00	0.00
12	Bank Deposited	0.00	0.00
13	Other Savings	0.00	0.00
14	Other Payment	0.00	0.00
	<b>TOTAL OUTFLOW</b>	<b>0.00</b>	<b>0.00</b>
	<b>CLOSING BALANCES</b>	<b>0.00</b>	<b>0.00</b>