

CASHFLOW STATEMENT

No	Description	Amount (Rs)
1	INITIAL CASH BALANCE	2,100,000.00
2	SALES BY CASH	555,000.00
3	ADVANCE(A/C) BY CASH	0.00
4	PAYMENT RECEIVED BY CASH	0.00
5	OTHER INCOME CASH	100,000.00
	TOTAL CASH INFLOW	655,000.00
6	PAYMENT FOR CUSTOMER PURCHASE	0.00
7	PAID AS PURCHASE/ORDER BALANCE	0.00
8	EXPENSE BY CASH	18,000.00
9	BANK DEPOSIT	2,100,000.00
10	OTHER SAVINGS	0.00
11	OTHER PAYMENTS	2,100,000.00
	TOTAL CASH OUTFLOW	318,000.00
	EDNING BALANCE	2,437,000.00