

CASHFLOW STATEMENT

No	Description	Amount (Rs)
1	INITIAL CASH BALANCE	1,300,000.00
2	SALES BY CASH	2,855,750.00
3	(A/C) ADVANCE	250,000.00
4	(A/C) PAYMENT RECEIVED	10,000.00
5	CASH ORDER	0.00
6	ORDER PAYMENT RECEIVED	0.00
7	OTHER INCOME CASH	13,500.00
	TOTAL CASH INFLOW	3,129,250.00
8	PAYMENT FOR CUSTOMER PURCHASE	0.00
9	EXPENSE BY CASH	10,000.00
10	BANK DEPOSIT	600,000.00
11	OTHER SAVINGS	0.00
12	OTHER PAYMENTS	100,000.00
	TOTAL CASH OUTFLOW	710,000.00
	EDNING BALANCE	3,719,250.00