

ESTIMATE

Month	Debit	Credit	Balance
Opening Balance		0.00	0.00 CR
April	0.00	0.00	0.00 CR
May	0.00	0.00	0.00 CR
June	0.00	0.00	0.00 CR
July	0.00	0.00	0.00 CR
August	0.00	0.00	0.00 CR
September	4,708.00	0.00	4,708.00 DR
October	255.00	0.00	4,963.00 DR
November	5,259.00	0.00	10,222.00 DR
December	0.00	0.00	10,222.00 DR
January	0.00	0.00	10,222.00 DR
February	0.00	0.00	10,222.00 DR
March	0.00	0.00	10,222.00 DR
***** ALL MONTHS *****	10,222.00	0.00	
Balance Rs. 10,222.00 DR			