

INFORMATION OF CASH & BANK BALANCE

Actuals of the current year 2008-09

Rs. in Lacs.

Sl. No.	Particulars	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Total	Avg. Bal.	Cash flow statemet
1	Opening Balance	19,730.40	19,803.66	20,010.46	18,186.13	16,403.17	16,192.02	15,099.97	10,945.41	11,807.43	13,195.45	11,627.44	10,444.76	19,730.40		
2	Receipt	8,907.26	8,823.46	7,956.23	7,654.76	7,434.34	7,146.79	7,265.11	7,723.18	8,512.69	7,424.46	8,164.16	16,755.14	103,767.58		
3	Payment	8,834.00	8,616.66	9,780.56	9,437.72	7,645.49	8,238.84	11,419.67	6,861.16	7,124.67	8,992.47	9,346.84	17,807.20	114,105.28		
4	Closing Balance	19,803.66	20,010.46	18,186.13	16,403.17	16,192.02	15,099.97	10,945.41	11,807.43	13,195.45	11,627.44	10,444.76	9,392.70	9,392.70	14,425.72	

Estimate for ensuing year 2009-10

Sl. No.	Particulars	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Total	Avg. Bal.
1	PARTICULARS														
2	Opening Balance	9,392.70	5,573.93	2,255.71	367.43	-2,602.68	-7,651.45	-9,693.57	-14,630.05	-20,364.18	-25,913.16	-29,272.32	-29,813.73	9,392.70	
3	Receipt	8,647.21	10,694.65	11,657.98	11,892.55	9,077.86	11,223.36	10,549.15	10,814.52	11,912.57	11,626.52	12,513.10	20,583.78	141,193.25	
4	Payment	12,465.98	14,012.87	13,546.26	14,862.66	14,126.63	13,265.48	15,485.63	16,548.65	17,461.55	14,985.68	13,054.51	21,491.03	181,306.93	
	Closing Balance	5,573.93	2,255.71	367.43	-2,602.68	-7,651.45	-9,693.57	-14,630.05	-20,364.18	-25,913.16	-29,272.32	-29,813.73	-30,720.98	-30,720.98	-13,538.75