

*To analyze the cash inflow and outflow  
from a bank account  
(Any business)*



**ABC Company**

### Cash Flow Statement

**Ledger: Canara Bank**

**From: 1st Jan 2009**

**To: 31st Mar 2009**

Ledger Name	Debit	Credit
Stationary Supplier	12,231,234.30	
Computer Junction	2,342,342.00	9,868.00
Lakshmi Agencies	234,343.00	
Sundaram Traders	656,456.00	
American Trends	6,578,265.00	
Office Rent	100,000.00	
HDFC Bank	5,500,000.00	
Maruthi Traders	5,000.00	
Mahesh Bhupathy Traders		893,098.00
Vinayaga Trading Corporation		2,342,344.00
Damro Furniture		654,546.00
CST Tax @ 4%	2,134,897.00	
Output VAT @ 4%		987,627.00
TCS @ 2.5%		786,390.00
Ganesh Loan	50,000.00	
Service Tax @ 10.3%		2,837,467.00
Mukundan Advance	100,000.00	
<b>Total</b>	<b>29,932,537.30</b>	<b>8,511,340.00</b>