

Licencee:-WESCO LTD.												OERC Form No. F. 19			
INFORMATION OF CASH & BANK BALANCE															
Sl. No.	Particulars	Apr-07	May-07	Jun-07	Jul-07	Previous year.					Rs. in Lacs.			Total	Avg. Bal.
						Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08		
1	Opening Balance	11081.32	11533.00	11672.75	11678.45	12969.64	13062.39	13198.56	13499.87	13572.30	14638.45	14996.97	17190.57	11081.32	
2	Receipt	Revenue & Other	7479.79	9292.19	10951.26	10405.59	9167.18	8873.00	9741.75	9521.57	9404.56	10175.82	10427.52	10191.25	115631.48
		Bank OD						340.00		2004.00	3226.00	2514.00		6705.22	14789.22
3	Payment	Expenditure & Other	7028.11	9152.44	10945.56	9114.40	9074.43	9076.83	9100.44	11453.14	9560.41	9105.30	5719.92	11643.68	110974.66
		Bank OD							340.00		2004.00	3226.00	2514.00	6705.22	14789.22
4	Balance	11533.00	11672.75	11678.45	12969.64	13062.39	13198.56	13499.87	13572.30	14638.45	14996.97	17190.57	15738.14	15738.14	13645.93
INFORMATION OF CASH & BANK BALANCE															
Sl. No.	Particulars	Apr-08	May-08	Jun-08	Jul-08	Current year					Total	Avg. Bal.			
						Aug-08	Sep-08	Oct-08	Nov-08	Dec-08					
1	Opening Balance	15738.14	16453.33	17619.93	19901.66	20206.94	22249.73	23020.91	22220.91	20570.91	19500.91	17475.91	12970.91	15738.14	
2	Receipt	Revenue & Other	11494.83	11975.61	11096.94	10950.65	12379.68	10381.06	10500.00	10300.00	16850.00	16525.00	17050.00	19069.89	158573.66
		Bank OD	6436.00	7040.00	6500.00	7040.00	7120.00	7070.00	6500.00	7000.00	6800.00	7200.00	6900.00	7200.00	82806.00
3	Payment	Expenditure & Other	10779.64	10809.01	8815.21	10645.37	10336.89	9609.88	11300.00	11950.00	17920.00	18550.00	21555.00	26302.93	168573.93
		Bank OD	6436.00	7040.00	6500.00	7040.00	7120.00	7070.00	6500.00	7000.00	6800.00	7200.00	6900.00	7200.00	82806.00
4	Balance	16453.33	17619.93	19901.66	20206.94	22249.73	23020.91	22220.91	20570.91	19500.91	17475.91	12970.91	5737.87	5737.87	18160.83
INFORMATION OF CASH & BANK BALANCE															
Sl. No.	Particulars	Apr-09	May-09	Jun-09	Jul-09	Estimate for ensuing year					Total	Avg. Bal.			
						Aug-09	Sep-09	Oct-09	Nov-09	Dec-09					
1	Opening Balance	5737.87	5237.87	4737.87	5037.87	6237.87	6537.87	5837.87	6137.87	5337.87	5037.87	4237.87	1237.87	5737.87	
2	Receipt	Revenue & Other	16500.00	17000.00	17300.00	17700.00	18000.00	17400.00	17000.00	17200.00	17800.00	17900.00	18500.00	20112.50	212412.50
		Bank OD	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	108000.00
3	Payment	Expenditure & Other	17000.00	17500.00	17000.00	16500.00	17700.00	18100.00	16700.00	18000.00	18100.00	18700.00	21500.00	23475.98	220275.98
		Bank OD	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	108000.00
4	Balance	5237.87	4737.87	5037.87	6237.87	6537.87	5837.87	6137.87	5337.87	5037.87	4237.87	1237.87	-2125.61	-2125.61	4457.58