



KRYSALIS

Daily cash monitoring template (Fig in Rs. Lakhs)

	01-May	02-May	03-May	04-May	05-May	06-May	07-May	08-May	09-May	10-May	11-May	12-May	13-May	14-May	15-May
Opening cash															
Receipts															
Customer collections															
Miscellaneous receipts															
Total cash Inflow															
Expenses															
Salary/ wages/welfare															
Maintenance															
Power/fuel															
Consumables															
Supplier payments															
Rent															
Taxes/Govt dues															
others															
Total Expenses															
Closing Cash															