



STATEMENT OF WORKING CAPITAL REQUIREMENTS

Name: _____
 Organization: _____
 Project: _____
 Date: _____

Currency: _____
 Units: _____
 Scale: _____
 Date: _____

1. Initial investment	100
2. Working capital	100
3. Total investment	200
4. Total investment	200
5. Total investment	200
6. Total investment	200
7. Total investment	200
8. Total investment	200
9. Total investment	200
10. Total investment	200

No.	Particulars	Particulars		Remarks
		Debit	Credit	
1	100			
2	100			
3	100			
4	100			
5	100			
6	100			
7	100			
8	100			
9	100			
10	100			
11	100			
12	100			
13	100			
14	100			
15	100			
16	100			
17	100			
18	100			
19	100			
20	100			

TOTAL INVESTMENT
 1000

This statement is prepared by the undersigned on the basis of the information furnished by the management of the organization and is not intended to be a guarantee of the accuracy of the information furnished.

