

Cash Flow Statement

On 2021-03-01 To 2021-04-26

Particulars	Amount In Dollar
Opening Cash && Equivalent:	
Cash In Hand	-9,037
Total Opening Cash & Cash Equivalent	-9,037
<u>Cashflow from Operating Activities</u>	
Cash & Cash Equivalent	9,037
Payment for Other Operating Activities	-9,000.00
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	37
<u>Cashflow from Non Operating Activities</u>	
Cash generated from Non Operating Activites before Changing in Opereating Assets & Liabilities	0
Increase/Decrease in Operating Assets & Liabilites	
Total Increase/Decrease	0
Net Cash From Operating/Non Operating Activities	37
<u>Cash Flow from Investing Activities</u>	
Net Cash Used Investing Activities	0
<u>Cash Flow from Financing Activities</u>	
Net Cash Used Financing Activities	0
Net Cash Inflow/Outflow (Profit Loss 37)	-9,000
Closing Cash & Cash Equivalent:	
Cash In Hand	-9,037

Total Closing Cash & Cash Equivalent

-9,037

Prepared By

Accounts

Authorized Signature

Chairman