

Cash Flow Statement

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

| Particulars | Amount In Dollar |
|--|------------------|
| Opening Cash && Equivalent: | |
| Total Opening Cash & Cash Equivalent | 0 |
| <u>Cashflow from Operating Activities</u> | |
| Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities | 0 |
| <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 | 0 |
| <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 0) | 0 |
| Closing Cash & Cash Equivalent: | |
| Total Closing Cash & Cash Equivalent | 0 |

Prepared By

Accounts

Authorized Signature

Chairman