

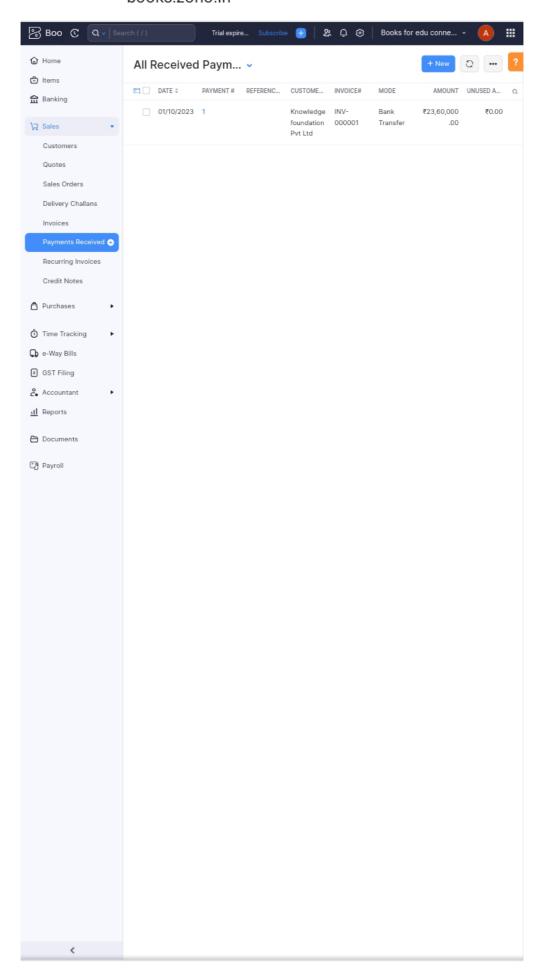


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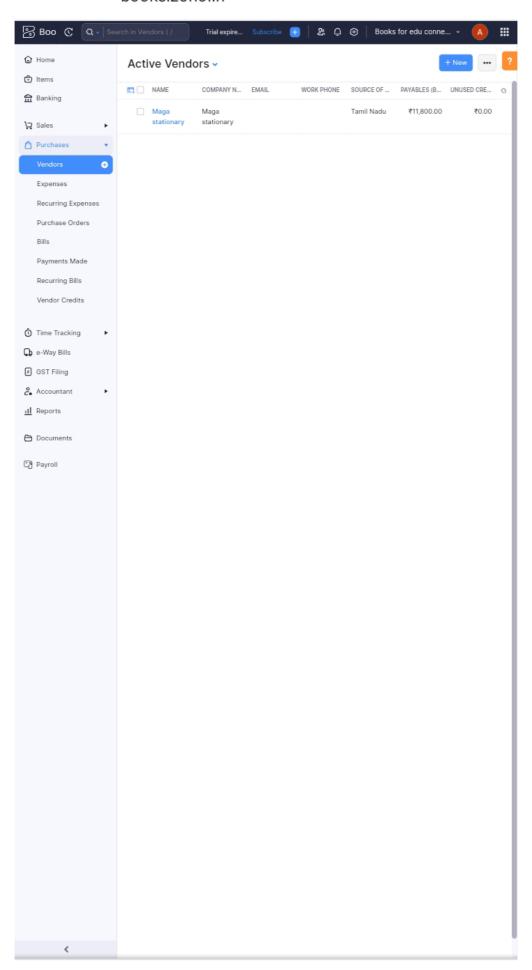












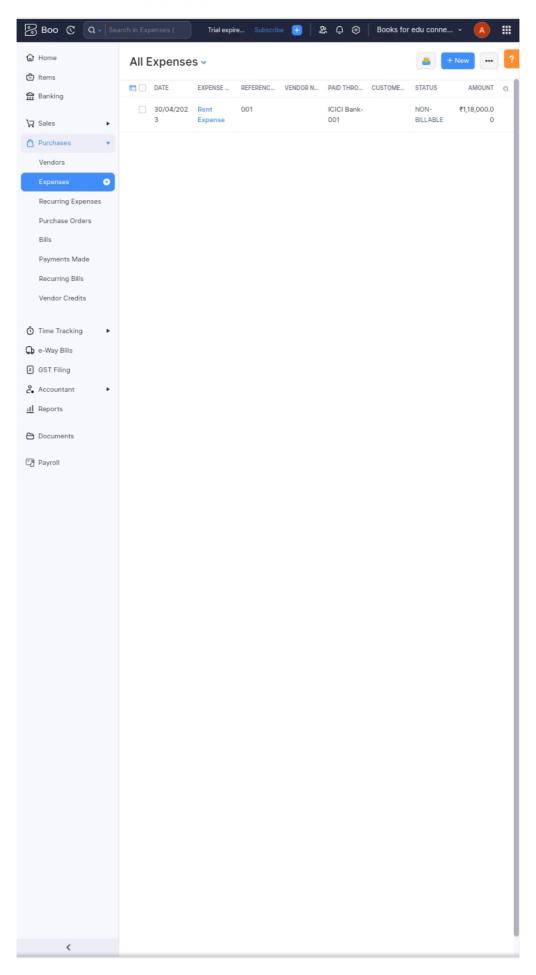












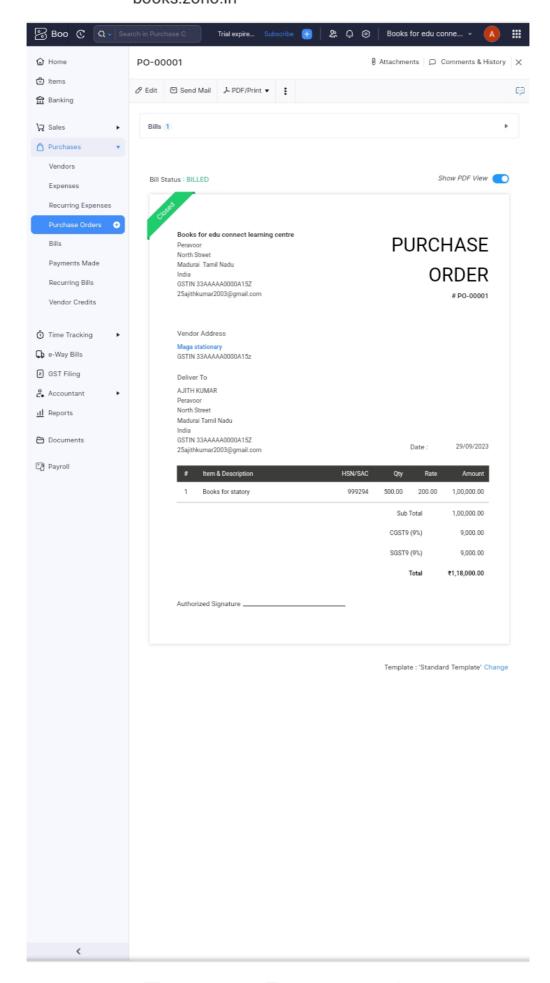


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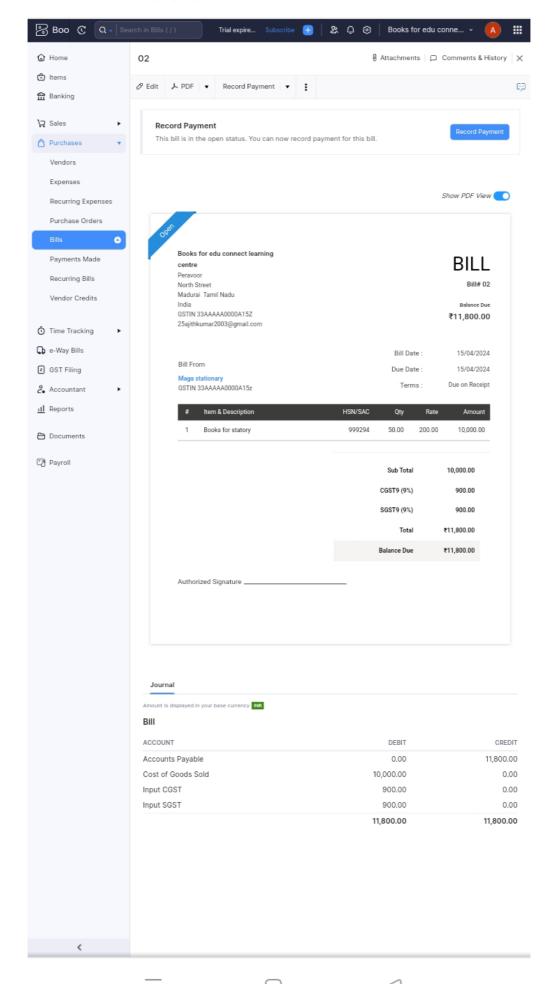










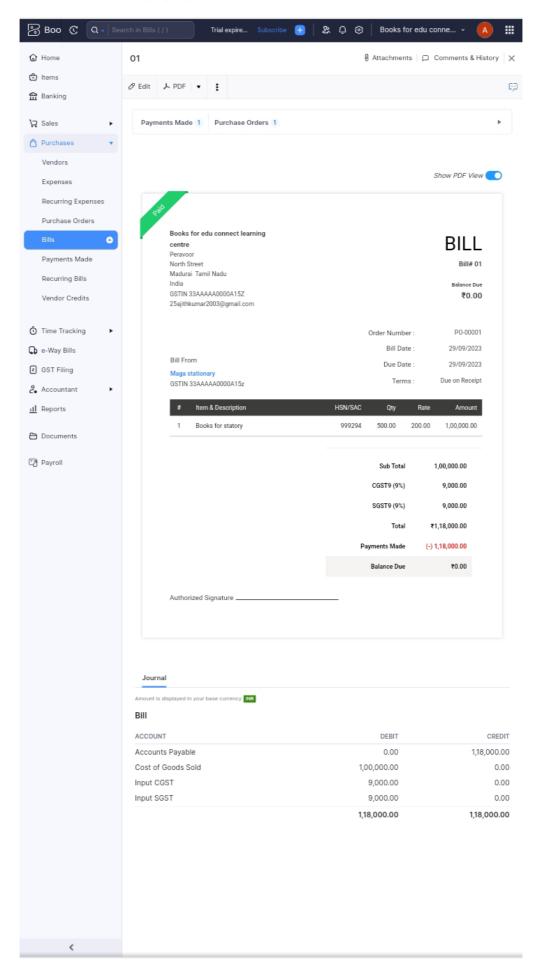










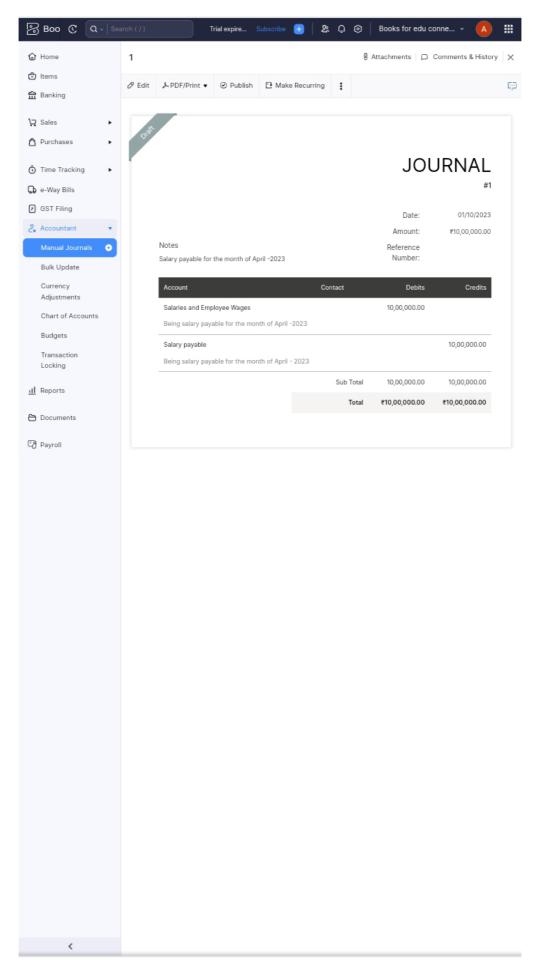












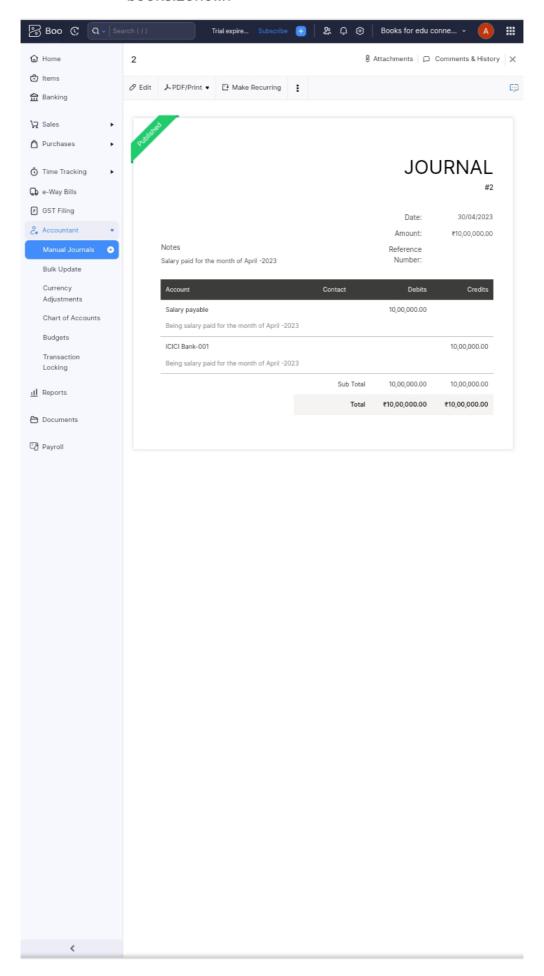










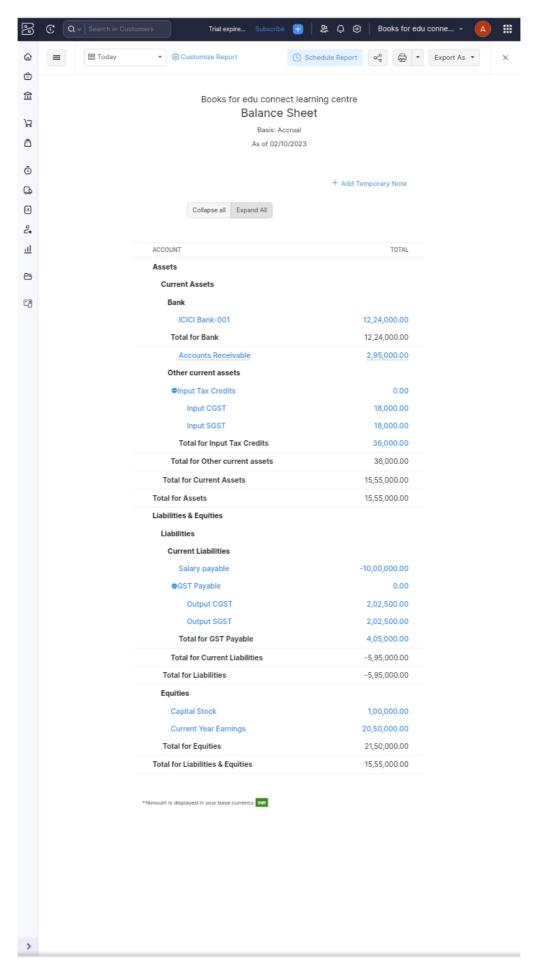






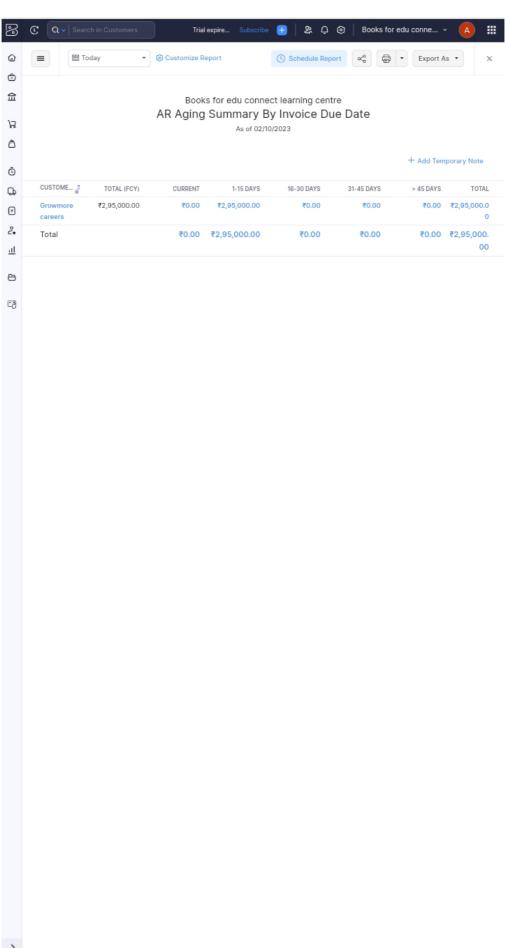






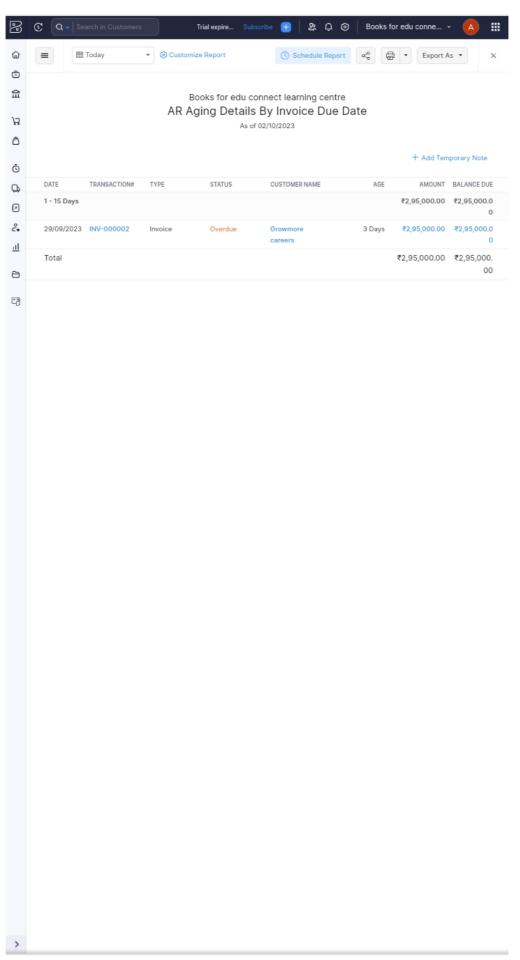






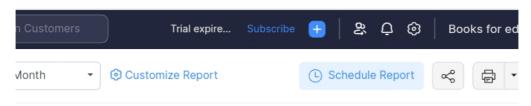












Books for edu connect learning centre Cash Flow Statement

From 01/10/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT ≎	TOTAL
Beginning Cash Balance	-12,36,000.00
Cash Flow from Operating Activities	
Accounts Receivable	23,60,000.00
Net Income	0.00
Net cash provided by Operating Activities	23,60,000.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Capital Stock	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	24,60,000.00
Ending Cash Balance	12,24,000.00

^{**}Amount is displayed in your base currency INR

