

AMIG@co Ltd
Cash Flow Statement
From 10.01.23 To 10.31.23

Account	Account Code	Total
Beginning Cash Balance		0.00
Cash Flow from Operating Activities		
Net Income		-3,63,000.00
Prepaid Expenses		-9,36,800.00
SALARY PAYABLE		1,00,000.00
Unearned Revenue		25,000.00
Net cash provided by Operating Activities		-11,74,800.00
Cash Flow from Investing Activities		
miscellaneous expences		-5,000.00
Net cash provided by Investing Activities		-5,000.00
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		-10,79,800.00
Ending Cash Balance		-10,79,800.00

Amount is displayed in your base currency **INR