

# Devenport

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808 Mehedibag Road  
01822911624

Date: 25-Oct-2020

## Cash Flow Statement

On 2020-10-25 To 2020-10-25

Particulars	Amount In Dollar
Opening Cash and Equivalent:	
Total Opening Cash & Cash Equivalent	0
<del>Cashflow from Operating Activities</del>	
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	0
<del>Cashflow from Non Operating Activities</del>	
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
<del>Cash Flow from Investing Activities</del>	
Net Cash Used Investing Activities	0
<del>Cash Flow from Financing Activities</del>	
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