

Global Medical Engineering (BD) Ltd

17/2, Topkhana Road (2nd Floor) Dhaka - 1000,
Bangladesh.
01822911624

Date: 22-Jan-2021

Cash Flow Statement

On 2021-01-22 To 2021-01-23

Particulars	Amount In Dollar
Opening Cash and Equivalent:	
Cash In Hand	10,000
Total Opening Cash & Cash Equivalent	10,000
Cashflow from Operating Activities	
Cash At Bank	10,000
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	10,000
Cashflow from Non Operating Activities	
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	10,000
Cash Flow from Investing Activities	
Net Cash Used Investing Activities	0

Cash Flow from Financing Activities

Net Cash Used Financing Activities

0

Net Cash Inflow/Outflow (Profit Loss 10,000)

20,000

Closing Cash & Cash Equivalent:

Cash In Hand

10,000

Total Closing Cash & Cash Equivalent

10,000

Prepared By

Accounts

Authorized
Signature

Chairman