

Devenport

logo

808 Mehedibag Road
01822911624

Date: 05-Sep-2020

Cash Flow Statement

On 2020-09-05 To 2020-09-05

Particulars	Amount In Dollar
Opening Cash and Equivalent:	
Cash In Hand	30,500
Total Opening Cash & Cash Equivalent	30,500
Cashflow from Operating Activities	
Cash & Cash Equivalent	-30,500
Payment for Other Operating Activities	-38,980.00
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	-69,480
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	-69,480
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 -69,480)

-38,980

Closing Cash & Cash Equivalent:

Cash In Hand

30,500

Total Closing Cash & Cash Equivalent

30,500

Prepared By

Accounts

Authorized
Signature

Chairman