

Cash Flow Statement

On 2021-09-01 To 2022-04-10

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

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