

Cash Flow Statement

On 2022-04-01 To 2022-04-11

| Particulars | Amount In Dollar |
|---|---------------------|
| Opening Cash and Equivalent: | |
| Cash In Hand | 44,420 |
| Total Opening Cash & Cash Equivalent | 44,420 |
| <u>Cashflow from Operating Activities</u> | |
| Cash & Cash Equivalent | -39,420 |
| Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities | -39,420 |
| <u>Cashflow from Non Operating Activities</u> | |
| Income | 39,420 |
| Product Sale | 39,420 |
| Cash generated from Non Operating Activites before Changing in Opereating Assets & Liabilities | 78,840 |
| Increase/Decrease in Operating Assets & Liabilites | |
| Total Increase/Decrease | 0 |
| Net Cash From Operating/Non Operating Activities | 39,420 |
| <u>Cash Flow from Investing Activities</u> | |

Net Cash Used Investing Activities

0

Cash Flow from Financing Activities

Net Cash Used Financing Activities

0

Net Cash Inflow/Outflow (Profit Loss 39,420)

83,840

Closing Cash & Cash Equivalent:

Cash In Hand

44,420

Total Closing Cash & Cash Equivalent

44,420

Prepared By

Accounts

Authorized
Signature

Chairman