

Cash Flow Statement

On 2022-04-01 To 2022-04-12

Particulars	Amount In Dollar
Opening Cash and Equivalent:	
Cash In Hand	44,420
Total Opening Cash & Cash Equivalent	44,420
Cashflow from Operating Activities	
Cash & Cash Equivalent	-39,420
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	-39,420
Cashflow from Non Operating Activities	
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
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 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