

Health Hub Medical

Cash Flow Statement

From 01/10/2023 To 31/10/2023

Account	Account Code	Total
Beginning Cash Balance		0.00
Cash Flow from Operating Activities		
Net Income		-5,000.00
Net cash provided by Operating Activities		-5,000.00
Cash Flow from Investing Activities		
Net cash provided by Investing Activities		0.00
Cash Flow from Financing Activities		
Net cash provided by Financing Activities		0.00
Net Change in cash		-5,000.00
Ending Cash Balance		-5,000.00

Amount is displayed in your base currency **INR