

Cosmic Softs



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Date: 20-Apr-2021

Cash Flow Statement

On 2021-04-20 To 2021-04-20

Particulars	Amount In Dollar
Opening Cash and Equivalent:	
Total Opening Cash & Cash Equivalent	0
Cashflow from Operating Activities	
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	0
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	0
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 0)

0

Closing Cash & Cash Equivalent:

Total Closing Cash & Cash Equivalent

0

Prepared By

Accounts

Authorized
Signature

Chairman