

# Fresh bites Catering

## Cash Flow Statement

From 10.18.23 To 10.18.23

Account	Total
<b>Beginning Cash Balance</b>	<b>-1,19,065.00</b>
<b>Cash Flow from Operating Activities</b>	
Net Income	-3,30,000.00
Input CGST	-18,000.00
Input SGST	-18,000.00
<b>Net cash provided by Operating Activities</b>	<b>-3,66,000.00</b>
<b>Cash Flow from Investing Activities</b>	
<b>Net cash provided by Investing Activities</b>	<b>0.00</b>
<b>Cash Flow from Financing Activities</b>	
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>
<b>Net Change in cash</b>	<b>-3,66,000.00</b>
<b>Ending Cash Balance</b>	<b>-4,85,065.00</b>

\*\*Amount is displayed in your base currency **INR**