

# Pragadeesh &co

## Cash Flow Statement

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

Account	Account Code	Total
<b>Beginning Cash Balance</b>		<b>0.00</b>
<b>Cash Flow from Operating Activities</b>		
Accounts Payable		59,000.00
Accounts Receivable		-1,60,000.00
Net Income		-99,000.00
Opening Balance Adjustments		-4,73,900.00
<b>Net cash provided by Operating Activities</b>		<b>-6,73,900.00</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>		
Retained Earnings		6,13,900.00
<b>Net cash provided by Financing Activities</b>		<b>6,13,900.00</b>
<b>Net Change in cash</b>		<b>-60,000.00</b>
<b>Ending Cash Balance</b>		<b>-60,000.00</b>

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