

Techpro solution

Cash Flow Statement

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

Account	Account Code	Total
Beginning Cash Balance		60,74,000.00
Cash Flow from Operating Activities		
Net Income		0.00
Net cash provided by Operating Activities		0.00
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		0.00
Ending Cash Balance		60,74,000.00

Amount is displayed in your base currency **INR