

TravelTrax Tours

Cash Flow Statement

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

Account	Account Code	Total
Beginning Cash Balance		3,67,000.00
Cash Flow from Operating Activities		
Accounts Payable		0.00
Accounts Receivable		0.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
Total for GST Payable		90,000.00
Input Tax Credits		0.00
Input CGST		-18,000.00
Input SGST		-18,000.00
Total for Input Tax Credits		-36,000.00
Net Income		6,28,000.00
Prepaid Expenses		5,72,000.00
Reverse Charge Tax Input but not due		0.00
Net cash provided by Operating Activities		12,54,000.00
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		12,54,000.00
Ending Cash Balance		16,21,000.00

Amount is displayed in your base currency **INR