

Bright Ideas Consulting

Cash Flow Statement

From 28/10/2023 To 28/10/2023

| Account | Total |
|---|-------------|
| Beginning Cash Balance | 4,08,000.00 |
| 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 | 4,08,000.00 |

**Amount is displayed in your base currency INR