Cash Flow Statement

Date: 13-Jul-2020

On 2020-07-01 To 2020-07-15

Particulars	Amount In Dollar
Opening Cash and Equivalent:	
Cash In Hand	-10,582
Total Opening Cash & Cash Equivalent	-10,582
Cashflow from Operating Activities	
Cash & Cash Equivalent	10,457
Cash At Bank	-125
Payment for Other Operating Activities	-14,890.00
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities Cashflow from Non Operating Activities	-4,558
Cash generated from Non Operating Activites before Changing in Opereating Assets & Liabilities	0
Increase/Decrease in Operating Assets & Liabilites	
Total Increase/Decrease	0
Net Cash From Operating/Non Operating Activities	-4,558
Cash Flow from Investing Activities	
Net Cash Used Investing Activities	0
Cash Flow from Financing Activities	
Net Cash Used Financing Activities	0
Net Cash Inflow/Outflow (Profit Loss -4,558)	-15,140

Closing Cash & Cash Equi	valent:		
Cash In Hand			-10,582
Total Closing Cash & Cash	ı Equivalent		-10,582
Prepared By	Accounts	Authorized Signature	Chairman