

# preparation and maintaine of zoho books for traveltrax tours

## Cash Flow Statement

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

Account	Account Code	Total
<b>Beginning Cash Balance</b>		<b>1,16,59,000.00</b>
<b>Cash Flow from Operating Activities</b>		
Net Income		-1,00,000.00
Prepaid Expenses		-4,72,000.00
SALARY PAYABLE		1,00,000.00
<b>Net cash provided by Operating Activities</b>		<b>-4,72,000.00</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>		
<b>Net cash provided by Financing Activities</b>		<b>0.00</b>
<b>Net Change in cash</b>		<b>-4,72,000.00</b>
<b>Ending Cash Balance</b>		<b>1,11,87,000.00</b>

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