

Cash Flow

On 2021-03-01 To 2021-03-01

Head Name	Amount In Dollar
Opening Cash & Equivalent:	
Total Opening Cash & Cash Equivalent	0
<u>Cashflow from Operating Activities</u>	
Cash generated from Operating Activities before Changing in Operating Assets & Liabilities	0
<u>Cashflow from Non Operating Activities</u>	
Cash generated from Non Operating Activities before Changing in Operating Assets & Liabilities	0
Increase/Decrease in Operating Assets & Liabilities	
Total Increase/Decrease	0
Net Cash From Operating/Non Operating Activities	0
<u>Cash Flow from Investing Activities</u>	
Net Cash Used Investing Activities	0
<u>Cash Flow from Financing Activities</u>	
Net Cash Used Financing Activities	0
Net Cash Inflow/Outflow (Profit Loss 0)	0
Closing Cash & Cash Equivalent:	
Total Closing Cash & Cash Equivalent	0

Prepared By

Accounts

Authorized Signature