

PRIYADHARSHAN.R

Cash Flow Statement

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

Account	Account Code	Total
Beginning Cash Balance		0.00
Cash Flow from Operating Activities		
Accounts Payable		1,99,500.00
Accounts Receivable		-35,13,000.00
GST Payable		0.00
Output CGST		1,03,500.00
Output SGST		1,03,500.00
Total for GST Payable		2,07,000.00
Input Tax Credits		0.00
Input CGST		-80,000.00
Input SGST		-80,000.00
Total for Input Tax Credits		-1,60,000.00
Net Income		7,85,000.00
Rent payable		20,000.00
Unearned Revenue		0.00
Net cash provided by Operating Activities		-24,61,500.00
Cash Flow from Investing Activities		
salary payable		50,000.00
Net cash provided by Investing Activities		50,000.00
Cash Flow from Financing Activities		
Owner's Equity		1,00,000.00
Net cash provided by Financing Activities		1,00,000.00
Net Change in cash		-23,11,500.00
Ending Cash Balance		-23,11,500.00

Amount is displayed in your base currency **INR