

Zoho books for keerthi sweets

Cash Flow Statement

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

Account	Account Code	Total
Beginning Cash Balance		94,500.00
Cash Flow from Operating Activities		
Net Income		-80,000.00
Net cash provided by Operating Activities		-80,000.00
Cash Flow from Investing Activities		
salary payable01		50,000.00
Net cash provided by Investing Activities		50,000.00
Cash Flow from Financing Activities		
Net cash provided by Financing Activities		0.00
Net Change in cash		-30,000.00
Ending Cash Balance		64,500.00

Amount is displayed in your base currency **INR