

# fresh bites catering

## Cash Flow Statement

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

Account	Account Code	Total
<b>Beginning Cash Balance</b>		<b>-1,47,500.00</b>
<b>Cash Flow from Operating Activities</b>		
Input Tax Credits		0.00
Input CGST		-4,950.00
Input SGST		-4,950.00
<b>Total for Input Tax Credits</b>		<b>-9,900.00</b>
Net Income		-55,000.00
<b>Net cash provided by Operating Activities</b>		<b>-64,900.00</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>-64,900.00</b>
<b>Ending Cash Balance</b>		<b>-2,12,400.00</b>

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