

# Cash Flow Statement

On 2020-03-01 To 2020-05-01

Particulars	Amount In Dollar
<b>Opening Cash &amp;&amp; Equivalent:</b>	
Cash In Hand	-5,950
<b>Total Opening Cash &amp; Cash Equivalent</b>	<b>-5,950</b>
<b><u>Cashflow from Operating Activities</u></b>	
Cash & Cash Equivalent	5,950
Payment for Other Operating Activities	-56,683.00
<b>Cash generated from Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>	<b>-50,733</b>
<b><u>Cashflow from Non Operating Activities</u></b>	
<b>Cash generated from Non Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>	<b>0</b>
<b>Increase/Decrease in Operating Assets &amp; Liabilites</b>	
<b>Total Increase/Decrease</b>	<b>0</b>
<b>Net Cash From Operating/Non Operating Activities</b>	<b>-50,733</b>
<b><u>Cash Flow from Investing Activities</u></b>	
<b>Net Cash Used Investing Activities</b>	<b>0</b>
<b><u>Cash Flow from Financing Activities</u></b>	
<b>Net Cash Used Financing Activities</b>	<b>0</b>
<b>Net Cash Inflow/Outflow (Profit Loss -50,733)</b>	<b>-56,683</b>
<b>Closing Cash &amp; Cash Equivalent:</b>	
Cash In Hand	-5,950

**Total Closing Cash & Cash Equivalent**

**-5,950**

Prepared By

Accounts

Authorized Signature

Chairman