

Cash Flow Statement

On 2020-04-01 To 2020-05-29

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

Total Closing Cash & Cash Equivalent

-5,950

Prepared By

Accounts

Authorized Signature

Chairman