

Cash Flow Statement

On 2018-07-01 To 2018-07-18

Particulars	Amount in Taka
Opening Cash & Cash Equivalent:	
Cash In Hand	-128,275
Total Opening Cash & Cash Equivalent	-128,275
<u>Cashflow from Operating Activities</u>	
Advance	-5,000
Customer Receivable	-1,035
Payment for Other Operating Activities	-200,000.00
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	-206,035
<u>Cashflow from Non Operating Activities</u>	
Credit Sale	244,490
Cash generated from Non Operating Activites before Changing in Opereating Assets & Liabilities	244,490
Increase/Decrease in Operating Assets & Liabilites	
Total Increase/Decrease	0
Net Cash From Operating/Non Operating Activities	38,455
<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 38,455)	-89,820
Closing Cash & Cash Equivalent:	
Cash In Hand	-128,275

Total Closing Cash & Cash Equivalent

-128,275

Prepared By

Accounts

Authorized Signature

Chairman