

# Cash Flow Statement

On 2018-08-01 To 2018-08-04

Particulars	Amount in Taka
<b>Opening Cash &amp; Cash Equivalent:</b>	
Cash In Hand	76,625
Cash-Bdt-bdt-01	36,000
Cash-cw-Chichawatni	19,500
<b>Total Opening Cash &amp; Cash Equivalent</b>	<b>132,125</b>
<b><u>Cashflow from Operating Activities</u></b>	
Customer Receivable	-71,900
Payment for Other Operating Activities	-70,000.00
<b>Cash generated from Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>	<b>-141,900</b>
<b><u>Cashflow from Non Operating Activities</u></b>	
Credit Sale	94,400
<b>Cash generated from Non Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>	<b>94,400</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>-47,500</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 -47,500)</b>	<b>84,625</b>
<b>Closing Cash &amp; Cash Equivalent:</b>	
Cash In Hand	76,625

Cash-Bdt-bdt-01	36,000
Cash-cw-Chichawatni	19,500
<b>Total Closing Cash &amp; Cash Equivalent</b>	<b>132,125</b>

Prepared By	Accounts	Authorized Signature	Chairman
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