

Cash Flow Statement

On 2018-07-09 To 2018-07-24

| 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