Cash Flow Statement

On Oct-01-2020 To Nov-01-2020

Particulars	Amount in Taka
Opening Cash & Cash Equivalent:	
Total Opening Cash & Cash Equivalent	**0**
Cashflow from Operating Activities	
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	**0**
Cashflow from Non Operating Activities	
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	**0**
Cash Flow from Investing Activities	
Net Cash Used Investing Activities	**0**
Cash Flow from Financing Activities	
Net Cash Used Financing Activities	**0**
Net Cash Inflow/Outflow (Profit Loss 0)	**0**
Closing Cash & Cash Equivalent:	
Total Closing Cash & Cash Equivalent	**0**

Prepared By	Accounts	Authorized Signature	Chairman