Cash Flow Statement

On Jan-08-2020 To Apr-16-2020

Particulars	Amount in Taka
Opening Cash & Cash Equivalent:	
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
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Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Petty Cash	-17,223
Total Opening Cash & Cash Equivalent	**-516,690**
Cashflow from Operating Activities	
Cash & Cash Equivalent	17,223
Cash & Cash Equivalent	17,223