Company Name:

Address:

Phone No.: Email ID:

GSTIN No.: Received By :

CASH FLOW STATEMENT FOR THE PERIOD ENDED _____

PARTICULARS	For the period _____ to _____		For the period _____ to _____	
	Rs.	Rs.	Rs.	Rs.
A. Cash Flow from Operating Activities:				
Receipts:				
Collections from Customers				
Interest Received				
Dividends Received				
Total Cash Receipts				
Payments:				
To Suppliers				
To Employees				
For Interest				
For Income Tax				
Total Cash Payments				
Net Cash Flow from Operating Activities				
B. Cash Flow from Investing Activities:				
Acquisition of plant assets				
Loan to another company				
Proceeds from sale of investments				
Proceeds from sale of plant assets				
Collection of loans				
Net Cash Flow from Investing Activities				
C. **Cash Flow from Financing Activities:**				
Proceeds from issuance of Note Payable				

Proceeds from issuance of Stock			
Payment on Notes Payable			
Dividends Paid			
Purchase of Treasury Stock			
Net Cash Flow from Financing Activities			
Net Increase (Decrease) in Cash			
Cash Balance, Beginning of period			
Cash Balance, End of period			