Cash Flow

Particulars		Amount	Amount
	Total Cash at the Beginning of Period		0
Cash Flow From Operations:			0
Total Inflow from Operations	Received from customers	0	
	Other Cash Receipts	0	
Inflow		0	
Total Outflow from Operations	Inventory	0	
	Insurance	0	
Outflow		0	

Cash Flow from Financing:			0
Cash Inflow from Financing	Sale of Property	0	
	Sale of Financing	0	
	Other Investments	0	
Inflow		0	
Total Outflow from Financing	New Borrowing	0	
	Stock Issuing	0	
	Cash used for Other Investments	0	
Outflow		0	
Cash Flow From Investments:			0
Cash Inflow from Investments	Sale of Property	0	
	Sale of Investments	0	
	Other Investments	0	
Inflow		0	
Total Outflow from Investments	Capital Expenditure	0	
	Purchases	0	
	Cash used for Other Investments	0	
Outflow		0	

	Cash at the end of the period		0

This cashflow is generated using online cashflow generator by Tally. To get started with Tally, click here.

Tally Prime