

# Acuere Consultancy

Cash Flow Statement · Direct Method · September 2025 · Figures in Full

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<b>Net Cash Flow (period)</b>	<b>Rs. 95,540.00</b>
Opening bank + cash	Rs. 315,266.40
Closing bank + cash	Rs. 410,806.40
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	Rs. 191,240.00
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 95,700.00)
<b>Net Increase / (Decrease) in Cash</b>	<b>Rs. 95,540.00</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 250,100.00
<b>Total inflows</b>	<b>Rs. 250,100.00</b>
<b>Outflows</b>	
GST Payable	(34,560.00)
Employee Cost	(20,000.00)
Travel & Field	(4,300.00)
<b>Total outflows</b>	<b>(58,860.00)</b>
<b>Net Operating Activities</b>	<b>Rs. 191,240.00</b>

## Financing Activities

Line	Amount
<b>Outflows</b>	
Partner's Capital	(95,700.00)
<b>Total outflows</b>	<b>(95,700.00)</b>
<b>Net Financing Activities</b>	<b>(Rs. 95,700.00)</b>

Finance Control Console - generated from uploaded Tally exports. Negative numbers in parentheses per accounting convention. Cash identity: Opening + Net CF = Closing (to the nearest rupee).