

# Acuere Consultancy

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

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<b>Net Cash Flow (period)</b>	<b>(Rs. 16,500.00)</b>
Opening bank + cash	Rs. 392,286.40
Closing bank + cash	Rs. 375,786.40
Identity check	RECONCILES

## Section summary

<b>Section</b>	<b>Amount</b>
Net cash from Operating Activities	Rs. 136,500.00
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 153,000.00)
<b>Net Increase / (Decrease) in Cash</b>	<b>(Rs. 16,500.00)</b>

## Operating Activities

<b>Line</b>	<b>Amount</b>
<b>Inflows</b>	
Trade Receivables	Rs. 223,090.00
<b>Total inflows</b>	<b>Rs. 223,090.00</b>
<b>Outflows</b>	
GST Payable	(47,790.00)
Employee Cost	(20,000.00)
Trade Payables	(11,800.00)
Travel & Field	(7,000.00)
<b>Total outflows</b>	<b>(86,590.00)</b>
<b>Net Operating Activities</b>	<b>Rs. 136,500.00</b>

## Financing Activities

<b>Line</b>	<b>Amount</b>
<b>Outflows</b>	
Partner's Capital	(153,000.00)
<b>Total outflows</b>	<b>(153,000.00)</b>
<b>Net Financing Activities</b>	<b>(Rs. 153,000.00)</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).