

Acuere Consultancy

Cash Flow Statement · Direct Method · January 2026 · Figures in Full

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM
Powai, Mumbai 400076, MH · cfo@acuere.com · +91 98765 43210

Net Cash Flow (period)	Rs. 72,668.00
Opening bank + cash	Rs. 394,776.40
Closing bank + cash	Rs. 467,444.40
Identity check	RECONCILES

Section summary

Section	Amount
Net cash from Operating Activities	Rs. 164,168.00
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 91,500.00)
Net Increase / (Decrease) in Cash	Rs. 72,668.00

Operating Activities

Line	Amount
Inflows	
Trade Receivables	Rs. 270,900.00
Total inflows	Rs. 270,900.00
Outflows	
Trade Payables	(41,300.00)
GST Payable	(34,852.00)
Employee Cost	(20,000.00)
Travel & Field	(8,500.00)
Office & Admin	(2,080.00)
Total outflows	(106,732.00)
Net Operating Activities	Rs. 164,168.00

Financing Activities

Line	Amount
Outflows	
Partner's Capital	(91,500.00)
Total outflows	(91,500.00)
Net Financing Activities	(Rs. 91,500.00)

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