

Cash Flow Report

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Period: 1 â>2àN! 2567 to 31 â>2àN! 2567

Grouped by: weekly

SUMMARY / â®#ãŽ

Opening Balance	âó Ÿ ã
Total Inflows (+)	âó S Ÿ ã
Total Outflows (-)	âóf Ÿ ã
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Closing Balance	âó s Ÿ ã

PERIOD DETAILS / â>2â.%ã @âþ5â. ä äŽ%ã â~

Period	Inflows	Outflows	Net Change
Week 1 (Jan 1-7)	âó3R Ÿ ã	âó ,Ã ã	âó r Ÿ ã
Week 2 (Jan 8-14)	âóC Ÿ ã	âó#"Ã ã	âó ,Ã ã
Week 3 (Jan 15-21)	âó3,Ã ã	âó# Ÿ ã	âó ,Ã ã
Week 4 (Jan 22-31)	âó3r Ÿ ã	âó# Ÿ ã	âó r Ÿ ã

