

Cash Flow Report

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Period: 1 â>2àN! 2567 to 31 áŽ1áž'ã. â #Sc•
Grouped by: monthly

SUMMARY / â®#ãŽ

Opening Balance	âó ã
Total Inflows (+)	âó# ã
Total Outflows (-)	âó ã
Closing Balance	âó# ã

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

Period	Inflows	Outflows	Net Change
2026-01	âó# ã	âó ã	âó# ã

