

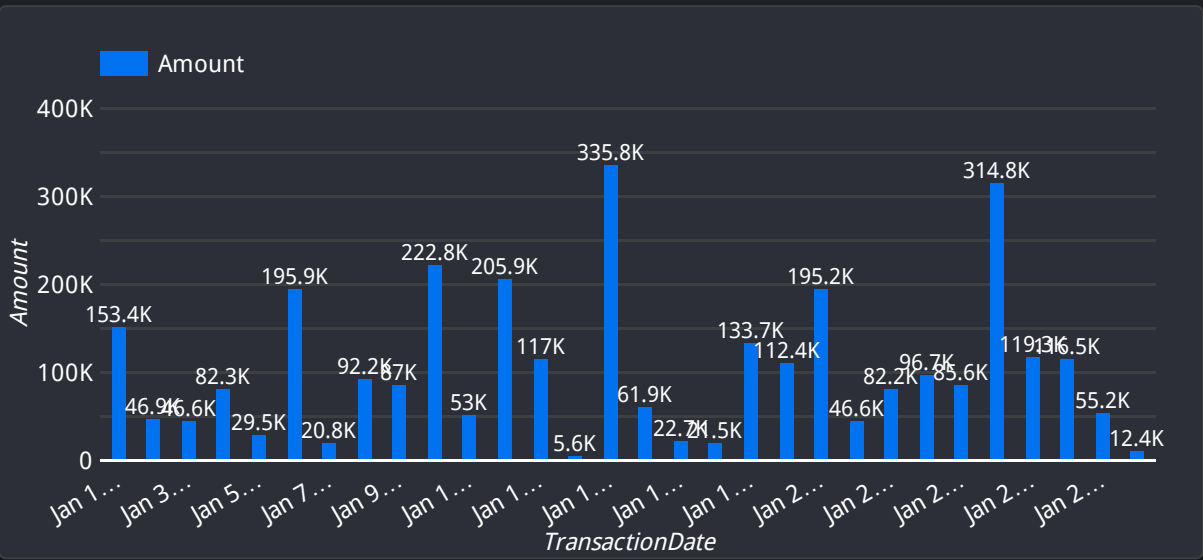
Cash Flow with Category

Amount
103,965,540

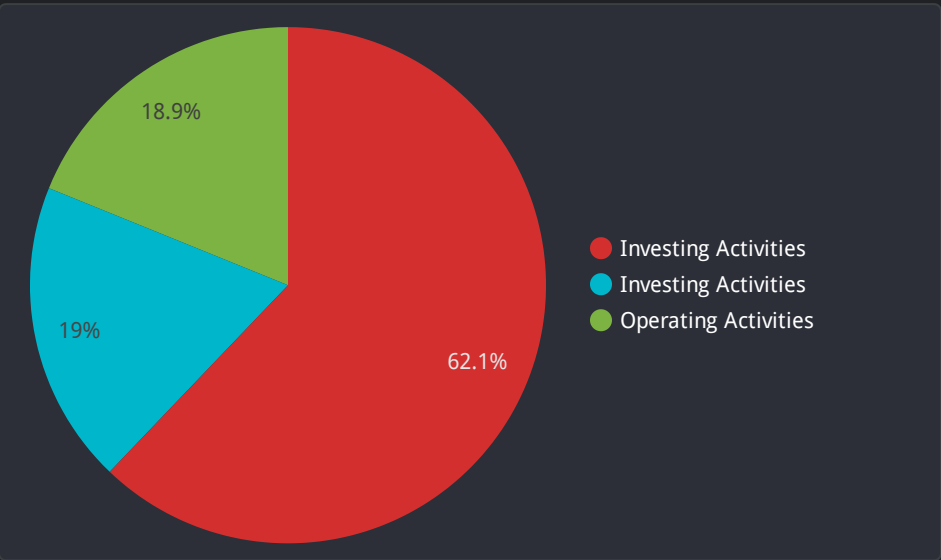
Amount

TransactionDate

Amount according to Transaction Date



Cash Flow WRT Category



Heatmap for the cashflow

	TransactionID ▾	TransactionDate	Category	TransactionType	UnitPrice	Amount
1.	TXN00001	Jan 1, 2023	Investing Activities	Cash Inflow	95.1	153.4K
2.	TXN00002	Jan 2, 2023	Investing Activities	Cash Outflow	387.7	46.9K
3.	TXN00003	Jan 3, 2023	Operating Activities	Cash Inflow	474.2	46.6K
4.	TXN00004	Jan 4, 2023	Financing Activities	Cash Inflow	91.5	82.3K
5.	TXN00005	Jan 5, 2023	Operating Activities	Cash Inflow	387.8	29.5K
6.	TXN00006	Jan 6, 2023	Investing Activities	Cash Outflow	357.2	195.9K
7.	TXN00007	Jan 7, 2023	Operating Activities	Cash Inflow	242.1	20.8K
8.	TXN00008	Jan 8, 2023	Investing Activities	Cash Inflow	38.4	92.2K
9.	TXN00009	Jan 9, 2023	Investing Activities	Cash Inflow	46.6	87K
Grand total					252.9K	104M

1 - 100 / 1000 < >