

Total Receivables

New

Total Unpaid Invoices ₹12,98,000.00

CURRENT

₹0.00

OVERDUE

₹12,98,000.00

Total Payables

New

Total Unpaid Bills ₹4,72,000.00

CURRENT

₹4,72,000.00

OVERDUE

₹0.00

Cash Flow

This Fiscal Year



Cash as on 01/04/2023

₹0.00

Incoming

₹13,98,000.00

Outgoing

₹13,72,000.00

Cash as on 31/03/2024

₹26,000.00

Income and Expense

This Fiscal Year

Accrual Cash

Income
Expense

Total Income

₹11,90,000.00

Total Expenses

₹9,18,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI Bank-001

₹3,62,000.00

Account Watchlist

Accrual