



Looking for a product overview?

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Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

DIVIDEND

₹0.00 ▾

Total Payables ⓘ

New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

DIVIDEND

₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on
01/04/2023

₹0.00

Incoming

₹8,08,000.00 +

Outgoing

₹6,18,000.00 -

Cash as on
31/03/2024

₹1,90,000.00 =

Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash



Income

Expense

Total Income

₹5,00,000...

Total Expenses

₹5,55,000,....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▾



- Materials (36.19%)
- Cost of Goods Sold (28.72%)
- Rent Expense (19.08%)
- Salaries and Employee Wages (14%)
- Other Expenses (0.81%)

Projects ⓘ

⌚ 00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank-001

₹1,85,000.00



Contact Support