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Total Receivables ⑦ ⊕ New

Total Unpaid Invoices ₹0.00

CURRENT	OVERDUE
₹0.00	₹0.00 ▾

Total Payables ⑦ ⊕ New

Total Unpaid Bills ₹2,00,000.00

CURRENT	OVERDUE
₹0.00	₹2,00,000.00 ▾

Cash Flow ⑦ This Fiscal Year ∨

Cash as on 01/04/2023
₹0.00

Incoming
₹1,18,000.00 +

Outgoing
₹3,41,000.00 -

Cash as on 31/03/2024
₹-2,23,000.00 =

Chart axis: 0, -50 K, -100 K, -150 K, -200 K
Months: Apr 2023, May 2023, Jun 2023, Jul 2023, Aug 2023, Sep 2023, Oct 2023, Nov 2023, Dec 2023, Jan 2024, Feb 2024, Mar 2024

Income and Expense ⑦ This Fiscal Year ∨

Accrual | Cash

Chart axis: 300 K, 250 K, 200 K, 150 K, 100 K, 50 K, 0
Months: Apr 2023, May 2023, Jun 2023, Jul 2023, Aug 2023, Sep 2023, Oct 2023, Nov 2023, Dec 2023, Jan 2024, Feb 2024, Mar 2024

■ Income ■ Expense

Total Income	Total Expenses
₹0.00	₹5,05,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⑦ This Fiscal Year ∨

● Cost of Goods Sold (59.41%)
● Salaries and Employee Wages (1...
● Rent Expense (19.80%)
● Other Expenses (0.99%)

Projects ⑦

🕐 00:00	📖 ₹0.00
UNBILLED HOURS	UNBILLED EXPENSES

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