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## Total Receivables

Total Invoiced Amount ₹ 25,000.00

CURRENT

₹0.00

PENDING

₹1,26,000.00

## Total Payables

Total Invoiced Amount ₹ 1,30,000.00

CURRENT

₹0.00

PENDING

₹1,30,000.00

## Cash Flow



This Fiscal Year

Cash as on 01/04/2023

₹0.00

Accumulated

₹1,20,000.00

Outstanding

₹719,250.00

Cash as on 31/03/2024

₹4,09,750.00

How can I help you?

DELL