

# Financial Cashflow Dashboard

₹ 60.83M  
Total Amount Received

₹ 71.51M  
Total Amount Paid

15K  
Total Customers

Date

01-01-2017

31-12-2019

Category

CASH IN FLOW

CASH OUT FLOW

Account Types

FIXED

REVENUE

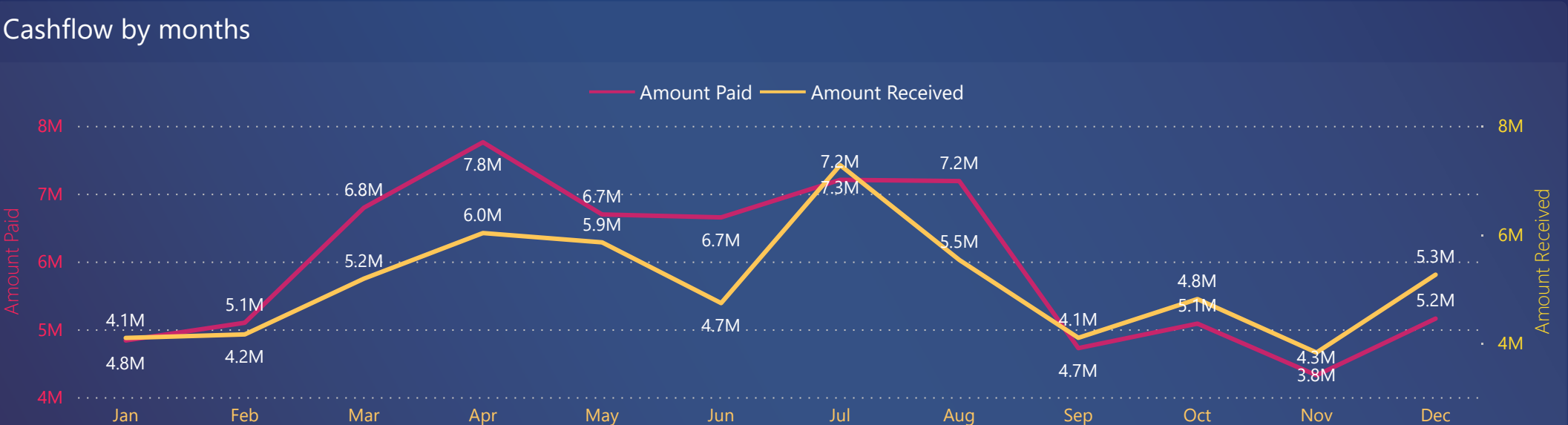
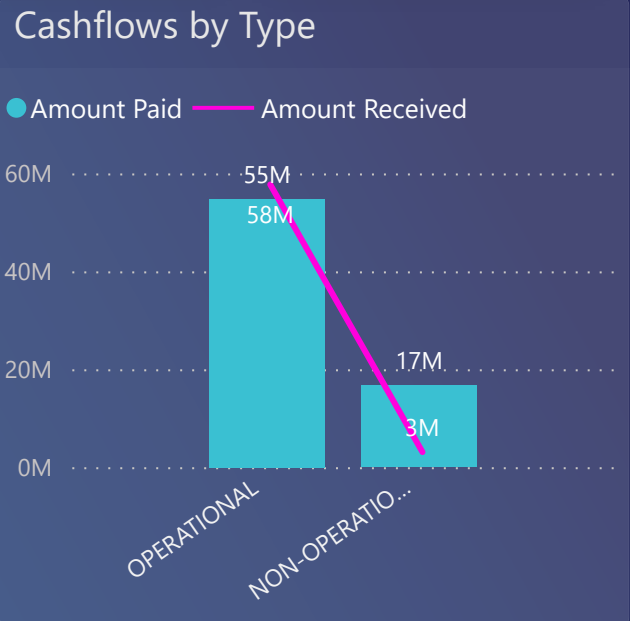
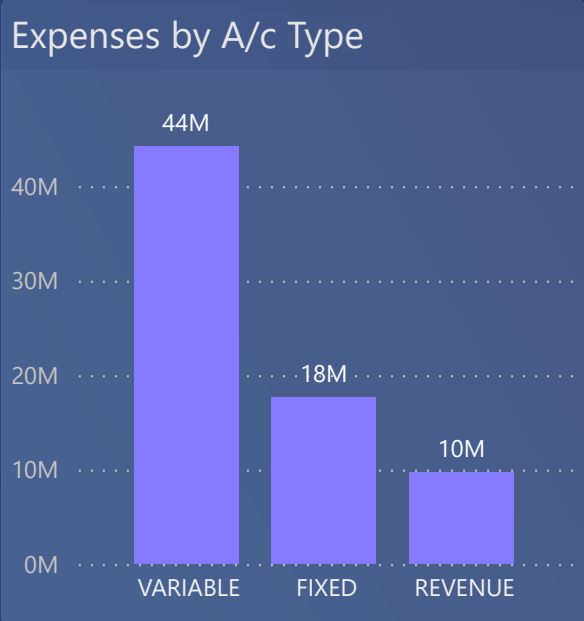
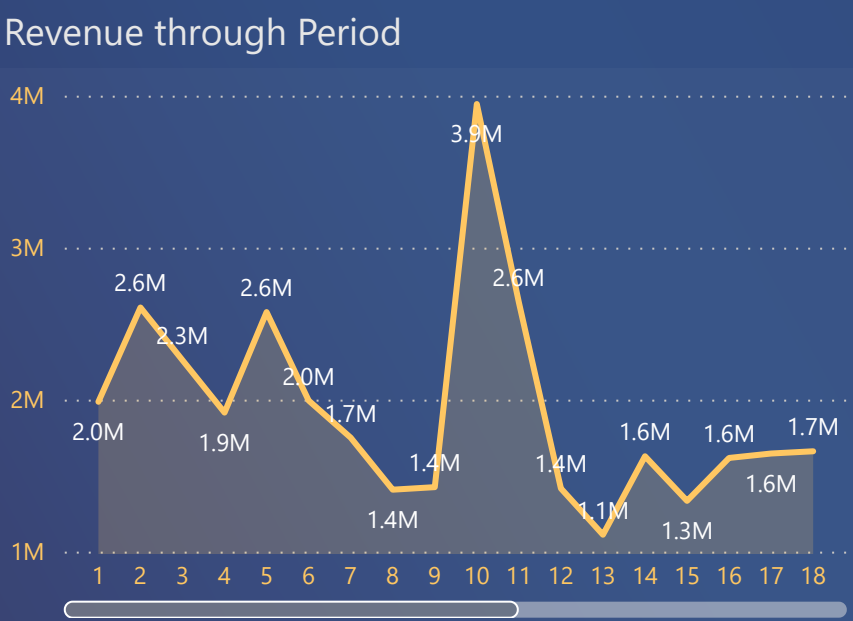
VARIABLE

Go to Details Page

Income

Payment

Ask me!



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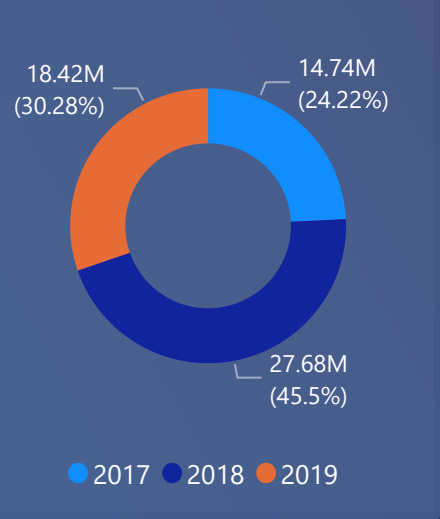
Ask me!

## Details of Income

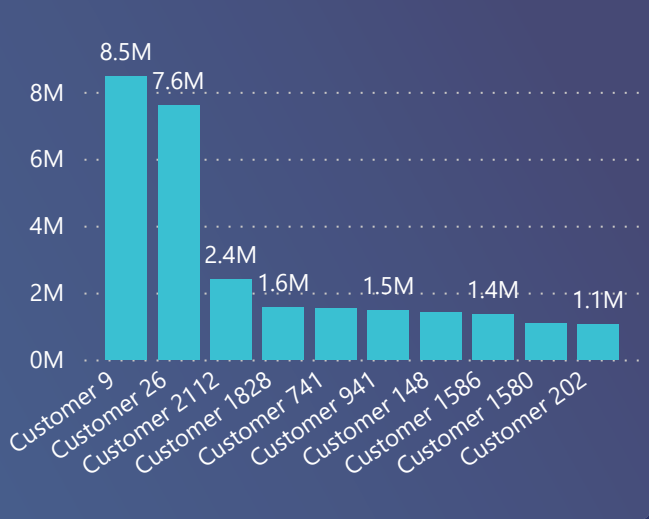
Income by UF and Year

UF	2017	2018	2019	Total
AC		80.43		80.43
AL	48,271.55	995.72	2,712.65	51,979.92
AM	510.49	7,396.39	1,667.39	9,574.27
AP	209.52			209.52
BA	17,418.93	1,07,252.41	41,224.55	1,65,895.89
CE	5,495.08	19,574.59	22,877.90	47,947.57
DF	15,217.21	12,53,256.70	4,41,088.26	17,09,562.17
ES	17,935.79	17,033.77	95,983.01	1,30,952.57
GO	4,520.68	18,791.12	73,330.56	96,642.36
MA	1,394.50	74,476.92	20,173.55	96,044.97
MG	85,548.08	1,43,113.07	1,18,965.53	3,47,626.68
MS	13,542.39	49,670.38	19,771.32	82,984.09
MT	12,566.95	8,489.24	46,701.95	67,758.14
PA	1,462.51	14,825.89		16,288.40
PB	1,329.10	7,987.70	1,216.00	10,532.80
PE	16,262.42	19,972.07	12,719.87	48,954.36
PI	3,844.15	1,010.29		4,854.44
PR	2,11,938.30	2,23,530.37	1,77,245.86	6,12,714.53
RJ	1,82,384.74	4,40,272.18	3,51,930.82	9,74,587.74
RN		19,949.38	429.63	20,379.01
RO	1,853.39	458.96		2,312.35
RS	44,981.91	49,933.18	26,276.56	1,21,191.65
SC	42,536.29	1,01,110.02	13,019.76	1,56,666.07
SE	1,786.76	412.62	2,066.51	4,265.89
SP	1,40,05,598.46	2,50,96,938.29	1,69,50,016.27	5,60,52,553.02
Total	1,47,36,609.20	2,76,76,922.34	1,84,19,417.95	6,08,32,949.49

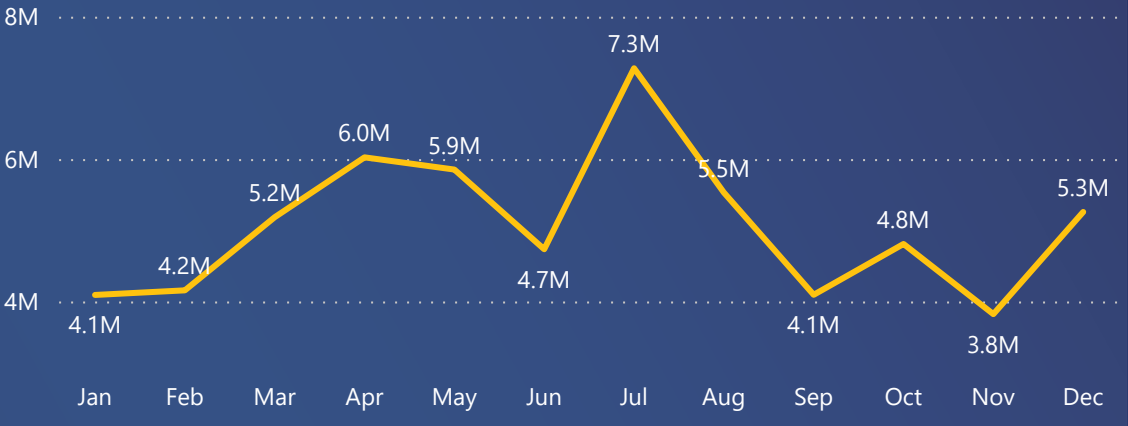
Amount by years



Top 10 Customers



Amount Received by Months



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☐ CASH IN FLOW

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Account Types

☐ FIXED


☐ REVENUE


☐ VARIABLE

Go to Details Page

Income

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 Ask me!

Details of Payment

Income by UF and Year

UF	2017	2018	2019	Total
AC			363.11	363.11
AL	608.49	4,795.26	520.34	5,924.09
AM		1,356.52	6,134.88	7,491.40
BA	1,77,701.02	1,97,479.42	32,549.59	4,07,730.03
CE	47,093.59	30,319.79	17,840.16	95,253.54
CO		3,212.43		3,212.43
DF	15,705.67	15,286.11	10,128.10	41,119.88
ES	2,302.40	5,06,953.23	5,95,940.24	11,05,195.87
GO	26,392.73	38,692.84	13,401.22	78,486.79
MA	4,564.08	2,066.09	2,855.94	9,486.11
MG	2,78,010.60	69,268.51	44,405.73	3,91,684.84
MS	1,001.73	4,363.89	1,553.56	6,919.18
MT	1,665.75	128.41	1,920.21	3,714.37
PA	174.87		734.61	909.48
PB	322.20	3,102.98	1,066.15	4,491.33
PE	32,782.86	29,559.18	35,424.47	97,766.51
PR	1,34,348.66	4,69,585.91	38,276.61	6,42,211.18
RJ	1,58,820.70	1,79,521.47	1,08,152.70	4,46,494.87
RN	621.54	4,757.55	1,366.47	6,745.56
RS	16,26,140.88	30,05,601.60	21,87,485.88	68,19,228.36
SC	50,117.10	22,582.08	4,989.89	77,689.07
SE	626.95	1,265.99	685.59	2,578.53
SP	1,26,66,867.19	2,65,98,412.08	2,19,89,471.60	6,12,54,750.87
Total	1,52,25,869.01	3,11,88,311.34	2,50,95,267.05	7,15,09,447.40

Amount by Years

Top 10 Provider

Top

Bottom

Amount Paid by Months