



Momosri

Dashboard Getting Started Recent Updates Announcements



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Total Receivables ? + New

Total Unpaid Invoices ₹9,92,500.00

CURRENT

₹9,92,500.00

OVERDUE

₹0.00

Total Payables ? + New

Total Unpaid Bills ₹2,00,000.00

CURRENT

₹2,00,000.00

OVERDUE

₹0.00

Cash Flow ?

This Fiscal Year



Cash as on
01/04/2023
₹0.00

Incoming
₹25,00,000.00 +

Outgoing
₹25,00,000.00 -

Cash as on
31/03/2024
₹0.00 =

Income and Expense ? This Fiscal Year

Accrual Cash



Income
Expense

Total Income
₹35,00,00...

Total Expenses
₹27,00,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ? This Fiscal Year



Salaries and Employee Wages (9:
Cost of Goods Sold (7.41%)

Projects ?

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ?

State bank of india-12

₹-25,00,000.00