



Hello, srirambaskaran00

Urban Aura interior

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

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### Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

### Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

### Cash Flow ⓘ

This Fiscal Year ▼



Cash as on  
01/04/2023

₹0.00

Incoming

₹83,60,000.00 +

Outgoing

₹48,05,000.00 -

Cash as on  
31/03/2024

₹35,55,000.00 =

### Income and Expense ⓘ

This Fiscal Year ▼

Accrual | Cash



Income  
Expense

Total Income

₹60,00,00...

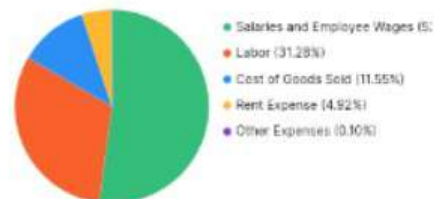
Total Expenses

₹47,05,00...

\* Income and expense values displayed are exclusive of taxes.

### Top Expenses ⓘ

This Fiscal Year ▼



### Projects ⓘ

⌚ 00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

### Bank and Credit Cards ⓘ

ICICI Bank-001

₹23,80,000.00