



Hello, yokeshkumar003  
yokeshkumar

Zoho Books India Helpline: 18003093036  
Mon - Fri • 9:00 AM - 7:00 PM • Tel: Free

Dashboard Getting Started Recent Updates Announcements



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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

Increasing

₹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



Total Income

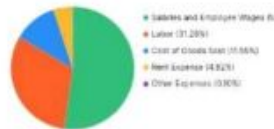
₹60,00,00...

Total Expenses

₹47,05,00...

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

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