



Hello, kamales Waran.L

Kamal

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## Total Receivables ⓘ

New

Total Unpaid Invoices ₹10,00,000.00



CURRENT

₹10,00,000.00

OVERDUE

₹0.00

## Total Payables ⓘ

New

Total Unpaid Bills ₹1,00,000.00



CURRENT

₹0.00

OVERDUE

₹1,00,000.00

## Cash Flow ⓘ

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹0.00 +

Outgoing

₹25,00,00... -

Cash as on

31/03/2024

₹-25,00,00... =

## Income and Expense ⓘ

This Fiscal Year

Accrual Cash



Contact Support