



### Looking for a product overview?

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#### Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

#### Total Payables ⓘ

+ New

Total Unpaid Bills ₹3,95,000.00

CURRENT

₹0.00

OVERDUE

₹3,95,000.00 ▾

#### Cash Flow ⓘ

This Fiscal Year ▾



Cash as on  
01/04/2023

₹0.00

Incoming

₹0.00 +

Outgoing

₹1,23,900.00 -

Cash as on  
31/03/2024

₹-1,23,900.00 =

#### Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash



Income

Total Income

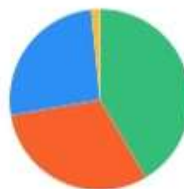
₹0.00

Total Expenses

₹3,55,000....

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

#### Top Expenses ⓘ This Fiscal Year ▾



Cost of Goods Sold (41.53%)  
Rent Expense (30.82%)  
Salaries and Employee Wages (28.82%)  
Other Expenses (1.54%)

#### Projects ⓘ

⌚ 00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

#### Bank and Credit Cards ⓘ

ICICI Bank-001

₹-1,18,000.00



Contact Support