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Total Receivables ⓘ

New

Total Payables ⓘ

New

Total Unpaid Invoices ₹26,55,000.00

Total Unpaid Bills ₹1,29,800.00

CURRENT

₹26,55,000.00

OVERDUE

₹0.00

CURRENT

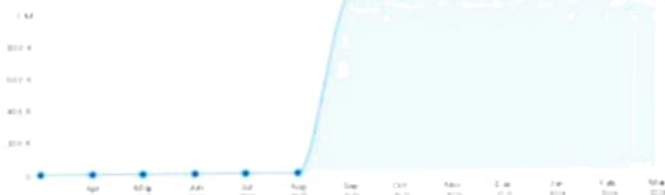
₹1,29,800.00

OVERDUE

₹0.00

Cash Flow ⓘ

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹23,60,000.00

Outgoing

₹12,41,000.00

Cash as on

31/03/2024

₹11,19,000.00

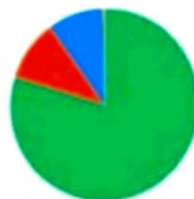
Income and Expense ⓘ

This Fiscal Year

Top Expenses ⓘ

This Fiscal Year

Accrual Cash



- Salaries and Employee Wages (79)
- Cost of Goods Sold (10.36%)
- Rent Expense (5.42%)
- Other Expenses (5.40%)

Income

Total Income

₹22,50,00...

Total Expenses

₹12,15,000....

* Income and expense values displayed are exclusive of taxes.

Projects ⓘ

Bank and Credit Cards ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

CICI Bank-001

₹11,24,000.00