

BOOKS

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Dream House Realty

Home

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Banking

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Payroll

Hello, rarchana043

Dream House Realty

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼

| Month | Cash Flow (₹M) |
|----------|----------------|
| Apr 2023 | 0 |
| May 2023 | 58 |
| Jun 2023 | 58 |
| Jul 2023 | 58 |
| Aug 2023 | 58 |
| Sep 2023 | 58 |
| Oct 2023 | 80 |
| Nov 2023 | 80 |
| Dec 2023 | 80 |
| Jan 2024 | 80 |
| Feb 2024 | 80 |
| Mar 2024 | 80 |

Cash as on 01/04/2023

₹0.00

Incoming

₹8,95,00,000.00 +

Outgoing

₹78,80,000.00 -

Cash as on 31/03/2024

₹8,16,20,000.00 =

Waiting for books to be in

Contact Support