

Total Receivables ⓘ

New

Total Unpaid Invoices ₹7,08,000.00

CURRENT

₹0.00

OVERDUE

₹7,08,000.00 ▾

Total Payables ⓘ

New

Total Unpaid Bills ₹3,95,000.00

CURRENT

₹0.00

OVERDUE

₹3,95,000.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

150 K

100 K

50 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Cash as on 01/04/2023

₹0.00

Incoming

₹8,08,000.00 +

Outgoing

₹6,13,000.00 -

Cash as on 31/03/2024

₹1,95,000.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual

Cash

500 K

400 K

300 K

200 K

100 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Income

Expense

Total Income

₹6,00,000...

Total Expenses

₹1,50,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾

Cost of Goods Sold (61.39%)

Salaries and Employee Wages (31.33%)

Projects ⓘ

🕒 00:00

UNBILLED HOURS

📄 ₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank -001

₹1,85,000.00

Contact Support