



Total Receivables ?

[+ New](#)

Total Unpaid Invoices ₹10,80,000.00

CURRENT

₹0.00

OVERDUE

₹10,80,000.00 ▾

Total Payables ?

[+ New](#)

Total Unpaid Bills ₹1,00,000.00

CURRENT

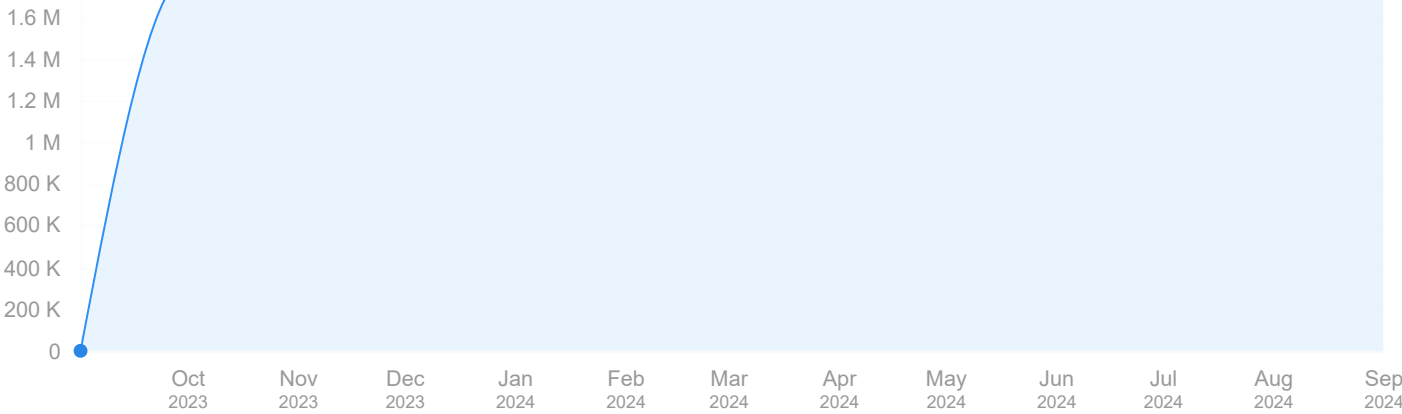
₹0.00

OVERDUE

₹1,00,000.00 ▾

Cash Flow ?

This Fiscal Year ▾



Cash as on 10/01/23

₹0.00

Incoming

₹45,50,249.44 +

Outgoing

₹27,55,001.00 -

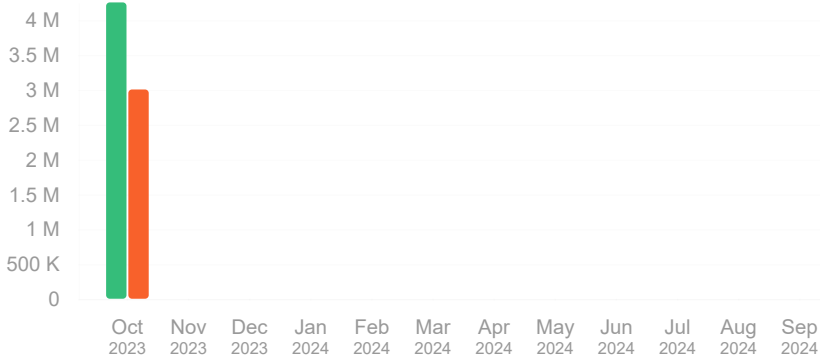
Cash as on 09/30/24

₹17,95,248.44 =

Income and Expense ?

This Fiscal Year ▾

Accrual Cash



Income
Expense

Total Income

₹42,50,000.00

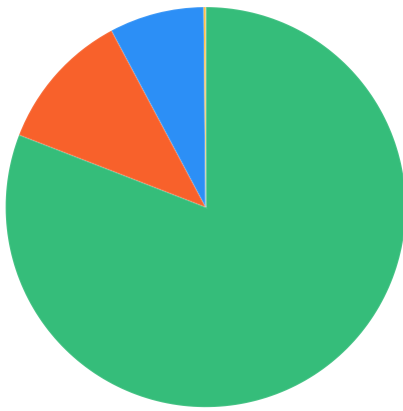
Total Expenses

₹30,01,360.72

* Income and expense values displayed are exclusive of taxes.

Top Expenses ?

This Fiscal Year ▾



- salaries and employee wages (80.8%)
- Cost of Goods Sold (11.32%)
- Rent Expense (7.64%)
- miscellaneous expenses (0.16%)

Projects ?

⌚ 00:00

UNBILLED HOURS

📄 ₹0.00

UNBILLED EXPENSES

Bank and Credit Cards ?

ICICI Bank-001


[₹10,00,000.00](#)

[Contact Support](#)

[Add Project\(s\) to this watchlist](#)

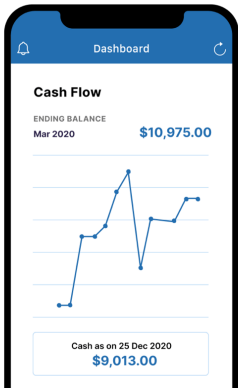
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Account Watchlist

Accrual 

Account on the go!

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You can directly talk to us every **Monday to Friday 9:00 AM to 7:00 PM** (Toll Free)

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Contact Support