

- Home2
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

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Total Receivables ⓘ

New

Total Unpaid Invoices ₹4,00,000.00

CURRENT

OVERDUE

₹0.00₹4,00,000.00 ▾

Total Payables ⓘ

New

Total Unpaid Bills ₹0.00

CURRENT

OVERDUE

₹0.00₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

Cash as on 01/04/2023  
₹0.00

Incoming  
₹0.00 +

Outgoing  
₹2,35,000.00 -

Cash as on 31/03/2024  
₹-2,35,000.00 =

Income and Expense ⓘ

This Fiscal Year ▾

AccrualCash

Total Income

Total Expenses

₹4,00,000...₹2,80,000....

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

Top Expenses ⓘ

This Fiscal Year ▾

Salaries and Employee Wages (8%

Cost of Goods Sold (7.14%)

Advertising And Marketing (3.57%

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI BANK 001

₹-2,25,000.00

Contact Support