 **Hello, h6101034**  
Urban aura interior

Zoho Books India Helpline: 18003093036  
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

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### Total Receivables ⓘ [+ New](#)

Total Unpaid Invoices ₹9,92,500.00



**CURRENT**  
₹9,92,500.00

**OVERDUE**  
₹0.00 ▾

### Total Payables ⓘ [+ New](#)

Total Unpaid Bills ₹2,00,000.00



**CURRENT**  
₹0.00

**OVERDUE**  
₹2,00,000.00 ▾

### Cash Flow ⓘ [This Fiscal Year ▾](#)



Cash as on 01/04/2023  
₹0.00

**Incoming**  
₹25,00,000.00 +

**Outgoing**  
₹27,00,000.00 -

Cash as on 31/03/2024  
₹-2,00,000.00 =

### Income and Expense ⓘ [This Fiscal Year ▾](#)

[Accrual](#) [Cash](#)



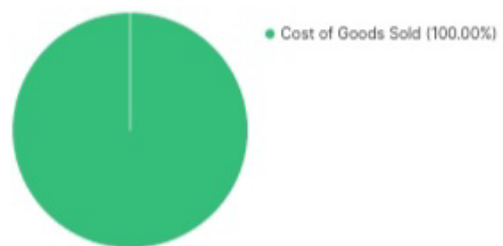
**Income**  
 Expense

**Total Income**  
₹35,00,000.00

**Total Expenses**  
₹4,00,000.00

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

### Top Expenses ⓘ [This Month ▾](#)



### Projects ⓘ

 **00:00**  
UNBILLED HOURS

 **₹0.00**  
UNBILLED EXPENSES

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

### Bank and Credit Cards ⓘ

S.Harish Babu ₹-25,00,000.00