



https://books.zoho.in/app/6002391



- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Hello, kutykuty15094
fashion haven Pvt Ltd

Dashboard Getting Started Recent Updates Announcements

Total Receivables ⓘ

New

Total Unpaid Invoices ₹2,54,000.00

CURRENT

₹0.00

OVERDUE

₹2,94,000.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹5,00,000.00

CURRENT

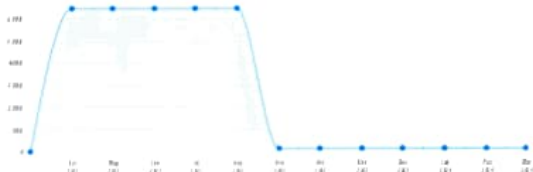
₹0.00

OVERDUE

₹5,00,000.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on
01/04/2023

₹0.00

Incoming

₹7,30,000.00 +

Outgoing

₹7,15,000.00 -

Cash as on
31/03/2024

₹15,000.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income
Expense

Total Income

₹8,80,000....

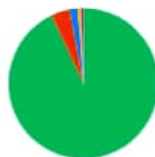
Total Expenses

₹12,15,000...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



- Cost of Goods Sold (₹93,000)
- Salaries and Employee Wages (₹14,000)
- Rent Expense (₹65,000)
- Advertising And Marketing (₹62,000)
- Other Expenses (₹40,000)

Projects ⓘ

00:00
UNBILLED HOURS

₹0.00
UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards ⓘ

ICICI Bank 001

₹6,40,000.00

