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Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OUTSTANDING

₹0.00 +

Total Payables ⓘ

New

Total Unpaid Bills ₹0,87,000.00

CURRENT

₹1,31,000.00

OUTSTANDING

₹2,36,000.00 +

Cash Flow ⓘ

This Fiscal Year ⓘ

Cash as on

01/04/2023

₹0.00

Increasing

₹1,10,000.00 -

Outgoing

₹4,48,000.00 -

Cash as on

31/03/2024

₹-3,38,000.00 -

Income and Expense ⓘ

This Fiscal Year ⓘ

Account Cash



Top Expenses ⓘ

This Fiscal Year ⓘ



Income

Expense

Total Income

₹0.00

Total Expenses

₹7,05,000.00

* Income and expense values displayed are exclusive of taxes

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Bank and Credit Cards ⓘ

ICICI BANK 001

₹-3,28,000.00

Add Project(s) to this watchlist

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