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Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹1,57,500.00

CURRENT

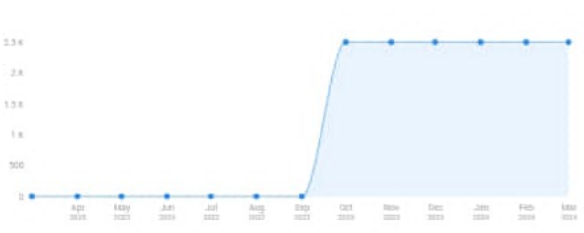
OVERDUE

₹1,57,500.00

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on
01/04/2023
₹0.00

Incoming
₹1,57,500.00 +

Outgoing
₹1,55,000.00 -

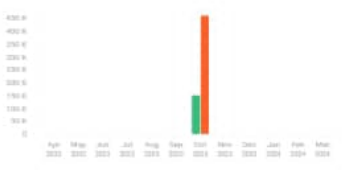
Cash as on
31/03/2024
₹2,50,000.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual

Cash



Income

Expense


Total Income
₹1,50,000....

Total Expenses
₹4,60,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Salaries and Employee Wages (4%)

Cost of Goods Sold (24.55%)

Materials (22.32%)

Rent Expense (10.63%)

Projects ⓘ

🕒 00:00

💰 ₹0.00

Bank and Credit Cards ⓘ

ICICI BANK

₹2,500.00