



Hello, Saravanan A

Techpro Solutions

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 ₹8,85,000.00

CURRENT

₹0.00

OVERDUE

₹8,85,000.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹40,76,760.00

CURRENT

₹0.00

OVERDUE

₹40,76,760.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹31,96,200.00 +

Outgoing

₹27,86,000.00 -

Cash as on

31/03/2024

₹4,10,200.00 =

Income and Expense ⓘ This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

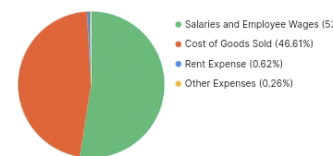
₹32,50,00...

Total Expenses

₹95,12,98...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▼



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

₹3,60,200.00



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Today

Customize Report

Schedule Report



Export As

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AR Aging Details By Invoice Due Date

As of 26/10/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
1 - 15 Days						₹8,85,000.00	₹8,85,000.00
							0
20/10/2023	INV-000004	Invoice	Overdue	ApexTech Consultants	6 Days	₹8,85,000.00	₹8,85,000.00
							0
Total						₹8,85,000.00	₹8,85,000.00
							00



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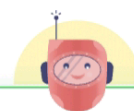
Export As

Techpro Solutions
AP Aging Details By Bill Due Date

As of 26/10/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
16 - 30 Days						₹2,61,000.00	₹2,61,000.00
							0
24/09/2023	02	Bill	Overdue	IBM Cloud	17 Days	₹2,61,000.00	₹2,61,000.00
Total						₹2,61,000.00	₹2,61,000.00
							0



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Today

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Export As

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AP Aging Details By Bill Due Date

As of 26/10/2023

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DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
> 45 Days						₹38,69,760.00	₹38,15,760.00
							0
04/09/2023	03	Bill	Overdue	Amazon Web Services	52 Days	₹38,69,760.00	₹38,15,760.00
							0
Total						₹38,69,760.00	₹38,15,760.00



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