

Urban Auro Interiors

Balance Sheet

Basis: Accrual

As of 20/10/2023

| Account | Account Code | Total |
|---|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Bank | | |
| ICICI BANK-001 | | 11,80,000.00 |
| Total for Bank | | 11,80,000.00 |
| Total for Current Assets | | 11,80,000.00 |
| Total for Assets | | 11,80,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Opening Balance Adjustments | | 11,80,000.00 |
| Total for Current Liabilities | | 11,80,000.00 |
| Total for Liabilities | | 11,80,000.00 |
| Total for Liabilities & Equities | | 11,80,000.00 |

Amount is displayed in your base currency **INR