

+ Add Temporary Note

Amount is displayed in your base currency **INR

Basis: Accrual
As of 17/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-6,500.00
Total for Bank	-6,500.00
Accounts Receivable	8,40,000.00
Total for Current Assets	8,28,500.00
Other Assets	
Salary payable	-2,00,000.00
Total for Other Assets	-2,00,000.00
Total for Assets	6,28,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,15,500.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output IGST	40,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	3,13,000.00
Total for Liabilities	3,13,000.00
Equities	
Current Year Earnings	3,15,500.00
Total for Equities	3,15,500.00
Total for Liabilities & Equities	6,28,500.00

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