

# Traveltax tours

## Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank -002		-2,00,000.00
<b>Total for Bank</b>		<b>-2,00,000.00</b>
<b>Total for Current Assets</b>		<b>-2,00,000.00</b>
<b>Total for Assets</b>		<b>-2,00,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Equities</b>		
Current Year Earnings		-2,00,000.00
<b>Total for Equities</b>		<b>-2,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-2,00,000.00</b>

\*\*Amount is displayed in your base currency **INR**