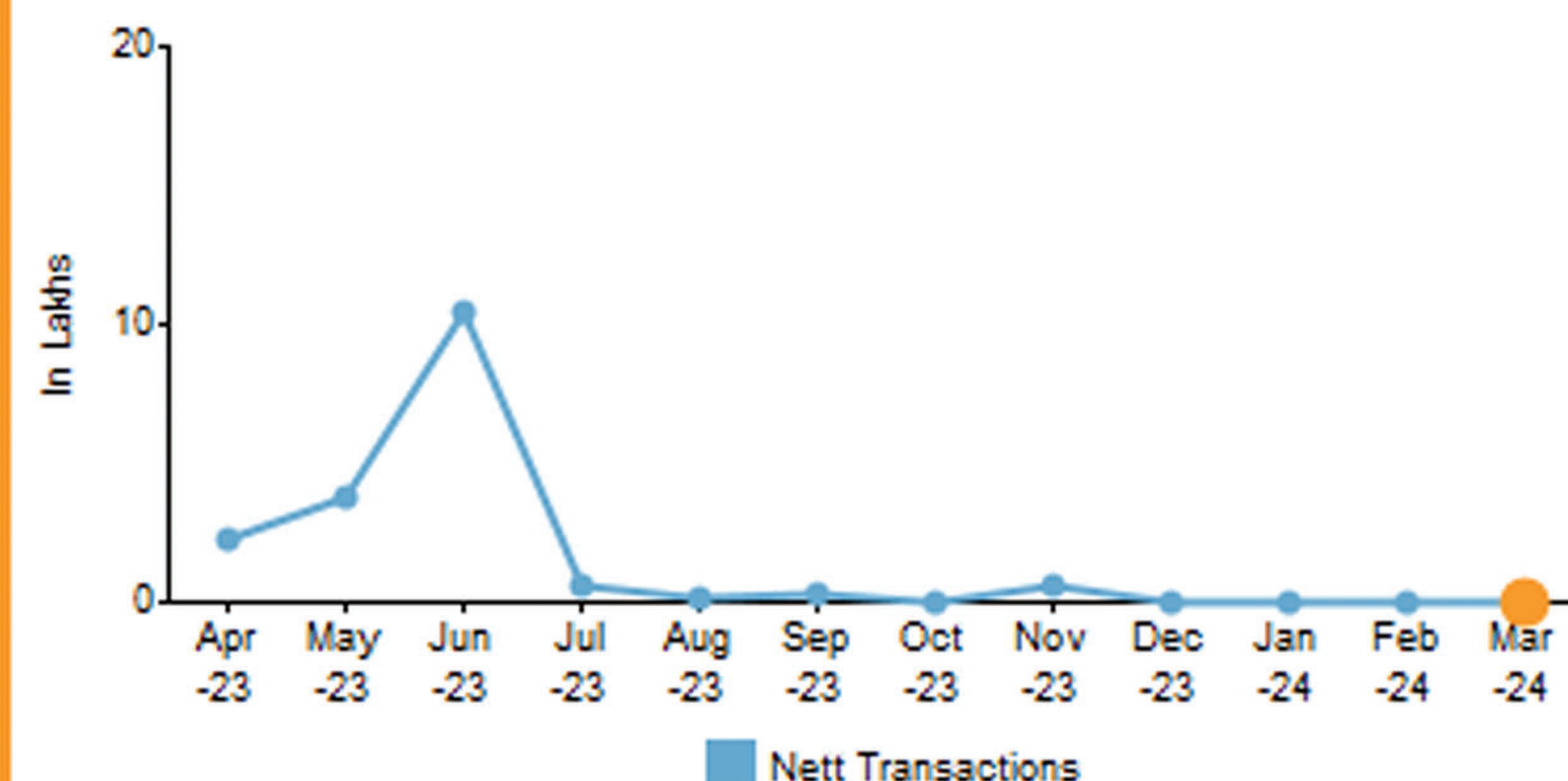


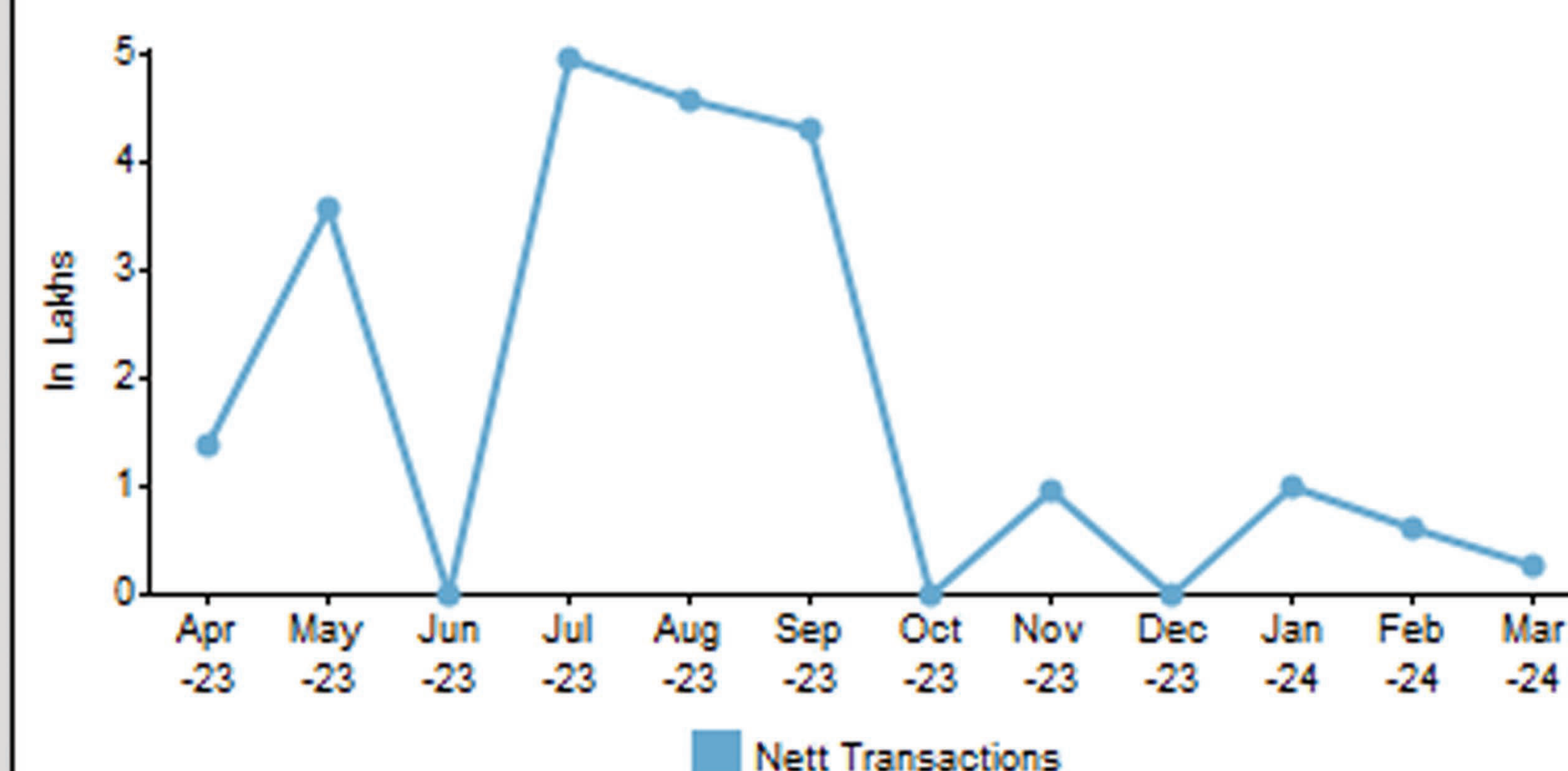
Sales Trend

1-Apr-23 to 2-Mar-24



Purchase Trend

1-Apr-23 to 2-Mar-24



Cash In/Out Flow

1-Apr-23 to 2-Mar-24

for ♦ Primary

Particulars	Amount
Nett Flow	52,95,575.00 Dr
Inflow	53,10,000.00 Dr
Outflow	14,425.00 Cr

Receivables/Payables

1-Apr-23 to 2-Mar-24

Particulars	Pending Amount
Receivables	18,02,600.00
Overdue Receivables	18,02,600.00
Payables	21,90,170.00
Overdue Payables	21,90,170.00

Accounting Ratios

1-Apr-23 to 2-Mar-24

Particulars	
Inventory Turnover	0.27
Debt/Equity Ratio	0.00 : 1
Receivable Turnover in Days	337.00 days
Return on Investment %	11.71 %

Trading Details

1-Apr-23 to 2-Mar-24

Particulars	Amount
Gross Profit	4,77,390.32 Cr
Nett Profit	6,63,465.32 Cr
Sales Accounts	18,02,700.00 Cr
Purchase Accounts	13,96,500.00 Dr

Assets/Liabilities

1-Apr-23 to 2-Mar-24

Particulars	Closing Balance
Current Assets	1,37,93,275.00 Dr
Current Liabilities	19,38,800.00 Cr

Top Groups/Ledgers

1-Apr-23 to 2-Mar-24

for Bank Accounts (Ledger-wise)

Particulars	Closing Balance
Bank A?c	6,34,420.00 Dr

Cash/Bank Accounts

1-Apr-23 to 2-Mar-24

Particulars	Closing Balance
Cash-in-Hand	46,61,155.00 Dr
Bank Accounts	6,34,420.00 Dr