

Windows taskbar showing search bar, taskbar icons (Edge, File Explorer, Chrome), system tray (32°C Haze, 14:01, 10-10-2023, ENG).

Basis: Accrual
As of 18/10/2023

+ Add Temporary Note

[Collapse all](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-36,04,000.00
Total for Cash	-36,04,000.00
Bank	
ICICI Bank-001	-6,53,600.00
Total for Bank	-6,53,600.00
Accounts Receivable	88,50,000.00

Activate Windows
Go to Settings to activate Windows.



