Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

Net Profit/Loss	3,23,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	3,23,000.00
Total for Operating Expense	65,000.00
Salaries and Employee Wages	50,000.00
Other Expenses	5,000.00
Advertising And Marketing	10,000.00
Operating Expense	
Gross Profit	3,88,000.00
Total for Cost of Goods Sold	5,00,000.00
Cost of Goods Sold	5,00,000.00
Cost of Goods Sold	
Total for Operating Income	8,88,000.00
Sales	8,88,000.00
Operating Income	
Account	Total

^{**}Amount is displayed in your base currency **INR**

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	25,000.00
Total for Cash	25,000.00
Bank	
ICICI BANK 001	-71,000.00
Total for Bank	-71,000.00
Accounts Receivable	6,93,000.00
Other current assets	
Prepaid Expenses	6,30,000.00
Input Tax Credits	0.00
Input CGST	12,500.00
Input SGST	12,500.00
Total for Input Tax Credits	25,000.00
Total for Other current assets	6,55,000.00
Total for Current Assets	13,02,000.00
Total for Assets	13,02,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,25,000.00
salary payable	50,000.00
Unearned Revenue	1,68,000.00
GST Payable	0.00
Output CGST	18,000.00
Output SGST	18,000.00
Total for GST Payable	36,000.00
Total for Current Liabilities	7,79,000.00

Total for Liabilities	7,79,000.00
Equities	
Capital Stock	2,00,000.00
Current Year Earnings	3,23,000.00
Total for Equities	5,23,000.00
Total for Liabilities & Equities	13,02,000.00

^{**}Amount is displayed in your base currency INR

								Integrated	Central	State/U1	ГCess
entry_numbe	rtransaction_t	typetransaction_typ	e_formattedtransaction_id	account_ide	currency_idt	axable_amount	account_type	eTax -	Гах -	Гах	Amount
-]			
INV-000002	invoice	Invoice	1519896000000024067	1		100000		0	2500	2500	0 0
-								-			
INV-000001	invoice	Invoice	1519896000000024047	1		500000		0	12500	12500	0 0
-								1			
INV-000003	invoice	Invoice	1519896000000024108	\$		120000		0	3000	3000	0 0
						•					
	INV-000002 - INV-000001	INV-000002 invoice	INV-000002 invoice Invoice INV-000001 invoice Invoice	INV-000002 invoice Invoice 1519896000000024067 INV-000001 invoice Invoice 1519896000000024047	INV-000002 invoice Invoice 1519896000000024067 INV-000001 invoice Invoice 1519896000000024047	INV-000002 invoice Invoice 1519896000000024067 INV-000001 invoice Invoice 1519896000000024047	INV-000002 invoice Invoice 1519896000000024067 100000 INV-000001 invoice Invoice 1519896000000024047 500000	INV-000002 invoice Invoice 1519896000000024067 100000 INV-000001 invoice Invoice 1519896000000024047 500000	entry_numbertransaction_typetransaction_type_formattedtransaction_id account_idcurrency_idtaxable_amountaccount_typeTax	entry_numbertransaction_typetransaction_type_formattedtransaction_id account_idcurrency_idtaxable_amountaccount_typeTax Tax INV-000002 invoice Invoice 1519896000000024067 100000 0 2500 INV-000001 invoice Invoice 1519896000000024047 500000 0 12500	INV-000002 invoice Invoice 151989600000024067 100000 0 2500 2500 INV-000001 invoice Invoice 151989600000024047 500000 0 12500 12500

								Integrated	Central	State/U1	ГCess
entry_numbe	rtransaction_t	typetransaction_typ	e_formattedtransaction_id	account_ide	currency_idt	axable_amount	account_type	eTax -	Гах -	Гах	Amount
-]			
INV-000002	invoice	Invoice	1519896000000024067	1		100000		0	2500	2500	0 0
-								-			
INV-000001	invoice	Invoice	1519896000000024047	1		500000		0	12500	12500	0 0
-								1			
INV-000003	invoice	Invoice	1519896000000024108	\$		120000		0	3000	3000	0 0
						•					
	INV-000002 - INV-000001	INV-000002 invoice	INV-000002 invoice Invoice INV-000001 invoice Invoice	INV-000002 invoice Invoice 1519896000000024067 INV-000001 invoice Invoice 1519896000000024047	INV-000002 invoice Invoice 1519896000000024067 INV-000001 invoice Invoice 1519896000000024047	INV-000002 invoice Invoice 1519896000000024067 INV-000001 invoice Invoice 1519896000000024047	INV-000002 invoice Invoice 1519896000000024067 100000 INV-000001 invoice Invoice 1519896000000024047 500000	INV-000002 invoice Invoice 1519896000000024067 100000 INV-000001 invoice Invoice 1519896000000024047 500000	entry_numbertransaction_typetransaction_type_formattedtransaction_id account_idcurrency_idtaxable_amountaccount_typeTax	entry_numbertransaction_typetransaction_type_formattedtransaction_id account_idcurrency_idtaxable_amountaccount_typeTax Tax INV-000002 invoice Invoice 1519896000000024067 100000 0 2500 INV-000001 invoice Invoice 1519896000000024047 500000 0 12500	INV-000002 invoice Invoice 151989600000024067 100000 0 2500 2500 INV-000001 invoice Invoice 151989600000024047 500000 0 12500 12500

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

1/04/2023 - Owners Contribution 1	Debit	Credit
CICI BANK 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
1/04/2023 - Owners Contribution 2	Debit	Credit
CICI BANK 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
5/04/2023 - Bill 03 (EvolveLife)	Debit	Credit
cost of Goods Sold	5,00,000.00	0.00
nput CGST	12,500.00	0.00
nput SGST	12,500.00	0.00
accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
0/04/2023 - Invoice INV-000002 (suresh kumar iyer)	Debit	Credit
accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
ales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00
0/04/2023 - Transfer Fund 1	Debit	Credit
etty Cash	20,000.00	0.00
CICI BANK 001	0.00	20,000.00
	20,000.00	20,000.00
0/04/2023 - Invoice INV-000001 (priya ranganathan)	Debit	Credit
accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output CGST Output SGST	0.00	
		12,500.00
Output SGST	0.00	12,500.00 5,00,000.00
Output SGST	0.00	12,500.00 5,00,000.00
Output SGST	0.00	12,500.00 5,00,000.00 5,25,000.00
Output SGST ales	0.00 0.00 5,25,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit
Output SGST ales 0/04/2023 - Transfer Fund 2	0.00 0.00 5,25,000.00 Debit	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00
output SGST ales 0/04/2023 - Transfer Fund 2 eetty Cash	0.00 0.00 5,25,000.00 Debit 20,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00
output SGST ales 0/04/2023 - Transfer Fund 2 etty Cash CICI BANK 001	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00	5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 20,000.00
output SGST ales 0/04/2023 - Transfer Fund 2 vetty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit
output SGST ales 0/04/2023 - Transfer Fund 2 tetty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-00002 (suresh kumar iyer) CICI BANK 001	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00
output SGST ales 0/04/2023 - Transfer Fund 2 vetty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00
output SGST ales 0/04/2023 - Transfer Fund 2 tetty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-00002 (suresh kumar iyer) CICI BANK 001	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00
butput SGST ales 0/04/2023 - Transfer Fund 2 cetty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 ccounts Receivable	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00
output SGST ales 0/04/2023 - Transfer Fund 2 retty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00 Credit
output SGST ales 0/04/2023 - Transfer Fund 2 eetty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) cccounts Receivable	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 Debit 1,26,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 Credit 0.00 0,000.00
output SGST ales O/04/2023 - Transfer Fund 2 Vetty Cash CICI BANK 001 Sold / 2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 CICI BA	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 Debit 1,26,000.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 Credit 0.00 3,000.00
butput SGST ales 0/04/2023 - Transfer Fund 2 letty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 Debit 1,26,000.00 0.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00 Credit 0.00 3,000.00 3,000.00
output SGST ales O/04/2023 - Transfer Fund 2 Vetty Cash CICI BANK 001 Sold / 2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 CICI BA	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 0.00 1,05,000.00 0.00 0.00 0.00 0.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00 Credit 0.00 3,000.00 3,000.00 1,20,000.00
butput SGST ales 0/04/2023 - Transfer Fund 2 letty Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 Debit 1,26,000.00 0.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00 Credit 0.00 3,000.00 3,000.00 1,20,000.00
output SGST alles O/O4/2023 - Transfer Fund 2 letty Cash CICI BANK 001 S/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 CICI B	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 0.00 0.00 0.00 0.00 1,26,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00 Credit 0.00 3,000.00 3,000.00 1,20,000.00 1,26,000.00
output SCST alles O/O4/2023 - Transfer Fund 2 Vetty Cash CICI BANK 001 S/O4/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 CCCOUNTS Receivable O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CCCOUNTS Receivable O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CCCOUNTS Receivable O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CCCOUNTS Receivable O/O4/2023 - Invoice INV-000004 (aravindan mani)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 0.00 0.00 0.00 0.00 0.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 1,05,000.00 1,05,000.00 Credit 0.00 3,000.00 1,20,000.00 1,26,000.00 Credit
nutput SGST ales 0/04/2023 - Transfer Fund 2 vetty Cash 1.CIC BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICLI BANK 001 ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 1.0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 1.0/04/2023 - Invoice INV-000004 (suresh kumar iyer) ccounts Receivable 1.0/04/2023 - Invoice INV-000004 (suresh kumar iyer) ccounts Receivable 1.0/04/2023 - Invoice INV-000004 (suresh kumar iyer) 1.0/04/2023 - Invoice INV-000004 (aravindan mani) 1.0/04/2023 - Invoice INV-000004 (aravindan mani)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 0.00 0.00 0.00 0.00 0.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 1,05,000.00 1,05,000.00 3,000.00 3,000.00 1,20,000.00 1,26,000.00 Credit 0.00
output SCST alles O/O4/2023 - Transfer Fund 2 Vetty Cash CICI BANK 001 S/O4/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICI BANK 001 CCCOUNTS Receivable O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CCCOUNTS Receivable O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CCCOUNTS Receivable O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CCCOUNTS Receivable O/O4/2023 - Invoice INV-000004 (aravindan mani)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 0.00 0.00 0.00 0.00 1,26,000.00 Debit 1,68,000.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 1,05,000.00 1,05,000.00 3,000.00 3,000.00 1,20,000.00 1,26,000.00 Credit 0.00
nutput SGST ales 0/04/2023 - Transfer Fund 2 vetty Cash 1.CIC BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer) CICLI BANK 001 ccounts Receivable 0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 1.0/04/2023 - Invoice INV-000003 (suresh kumar iyer) ccounts Receivable 1.0/04/2023 - Invoice INV-000004 (suresh kumar iyer) ccounts Receivable 1.0/04/2023 - Invoice INV-000004 (suresh kumar iyer) ccounts Receivable 1.0/04/2023 - Invoice INV-000004 (suresh kumar iyer) 1.0/04/2023 - Invoice INV-000004 (aravindan mani) 1.0/04/2023 - Invoice INV-000004 (aravindan mani)	0.00 0.00 5,25,000.00 Debit 20,000.00 0.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 0.00 0.00 0.00 0.00 0.00 0.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 1,05,000.00 1,05,000.00 3,000.00 3,000.00 1,20,000.00 1,26,000.00 Credit 0.00
Dutput SGST ales 0/04/2023 - Transfer Fund 2 etety Cash CICI BANK 001 5/04/2023 - Invoice Payment INV-000002 (suresh kumar lyer) CICI BANK 001 CCCOUNTS Receivable 0/04/2023 - Invoice BIVV-000003 (suresh kumar lyer) CCCOUNTS Receivable Dutput SGST Dutput SGST ales 0/04/2023 - Invoice BIVV-000004 (aravindan mani) CCCOUNTS Receivable 0/04/2023 - Invoice BIVV-000004 (aravindan mani) CCCOUNTS Receivable	0.00 0.00 5,25,000.00 Debit 20,000.00 20,000.00 Debit 1,05,000.00 0.00 1,05,000.00 0.00 0.00 0.00 1,26,000.00 Debit 1,68,000.00 0.00 1,68,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00 3,000.00 3,000.00 1,20,000.00 Credit 0.00 1,26,000.00 1,68,000.00 1,68,000.00
Author SGST ales O/O4/2023 - Transfer Fund 2 etty Cash CICI BANK 001 S/O4/2023 - Invoice Payment INV-000002 (suresh kumar lyer) CICI BANK 001 CICI BANK 001 CICI BANK 001 O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CICI BANK 001 O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CCOUNTS Receivable Dutput CGST ales O/O4/2023 - Invoice INV-000004 (aravindan mani) CCOUNTS Receivable O/O4/2023 - Invoice INV-000004 (aravindan mani) CCOUNTS Receivable ales	0.00 0.00 5,25,000.00 Debit 20,000.00 20,000.00 Debit 1,05,000.00 1,05,000.00 0.00 0.00 0.00 1,26,000.00 Debit 1,68,000.00 0.00 1,68,000.00 Debit	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00 3,000.00 3,000.00 1,20,000.00 Credit 0.00 1,68,000.00 1,68,000.00 Credit
Autious SCST Ales Ales	0.00 0.00 5,25,000.00 Debit 20,000.00 20,000.00 Debit 1,05,000.00 1,05,000.00 0.00 0.00 0.00 1,26,000.00 Debit 1,68,000.00 0.00 1,68,000.00 Debit 1,05,000.00	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00 1,05,000.00 1,05,000.00 3,000.00 3,000.00 1,20,000.00 Credit 0.00 1,68,000.00 1,68,000.00 Credit 0.00 1,68,000.00 Credit
Author SGST ales O/O4/2023 - Transfer Fund 2 etty Cash CICI BANK 001 S/O4/2023 - Invoice Payment INV-000002 (suresh kumar lyer) CICI BANK 001 CICI BANK 001 CICI BANK 001 O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CICI BANK 001 O/O4/2023 - Invoice INV-000003 (suresh kumar iyer) CCOUNTS Receivable Dutput CGST ales O/O4/2023 - Invoice INV-000004 (aravindan mani) CCOUNTS Receivable O/O4/2023 - Invoice INV-000004 (aravindan mani) CCOUNTS Receivable ales	0.00 0.00 5,25,000.00 Debit 20,000.00 20,000.00 Debit 1,05,000.00 1,05,000.00 0.00 0.00 0.00 1,26,000.00 Debit 1,68,000.00 0.00 1,68,000.00 Debit	12,500.00 5,00,000.00 5,25,000.00 Credit 0.00 20,000.00 Credit 0.00

25/04/2023 - Customer Payment 3 (aravindan mani)	Debit	Credit
ICICI BANK 001	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00
25/04/2023 - Invoice Payment INV-000003 (suresh kumar iyer)	Debit	Credit
ICICI BANK 001	1,26,000.00	0.00
Accounts Receivable	0.00	1,26,000.00
	1,26,000.00	1,26,000.00
25/04/2023 - Vendor Payment 3 (EvolveLife)	Debit	Credit
Prepaid Expenses	5,25,000.00	0.00
ICICI BANK 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
salary payable	0.00	50,000.00
	50,000.00	50,000.00
30/04/2023 - Journal 2	Debit	Credit
Rent Expense	20,000.00	0.00
Rent Expense	0.00	20,000.00
	20,000.00	20,000.00
30/04/2023 - Expense 1	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00
30/04/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00

5,000.00

5,000.00

^{**}Amount is displayed in your base currency INR

A/R Aging Summary

As of 24/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
aravindan mani	₹0.00	₹1,68,000.00	₹0.00	₹0.00	₹0.00	₹1,68,000.00	₹1,68,000.00
priya ranganathan	₹0.00	₹5,25,000.00	₹0.00	₹0.00	₹0.00	₹5,25,000.00	₹5,25,000.00
suresh kumar iyer	₹0.00	₹1,26,000.00	₹0.00	₹0.00	₹0.00	₹1,26,000.00	₹1,26,000.00
TOTAL	₹0.00	₹8,19,000.00	₹0.00	₹0.00	₹0.00	₹8,19,000.00	

A/P Aging Summary
As of 24/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
EvolveLife	₹0.00	₹0.00	₹5,25,000.00	₹0.00	₹0.00	₹5,25,000.00	₹5,25,000.00
Total	₹0.00	₹0.00	₹5,25,000.00	₹0.00	₹0.00	₹5,25,000.00	