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Balance Sheet

Basis: Accrual

As of 19/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	1,56,000.00
Total for Cash	1,56,000.00
Bank	

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<div><div></div></div> NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<div><div></div></div> flavourings and spices		0		kg
<div><div></div></div> dry fruits		0		kg
<div><div></div></div> ghee and oil		0		kg
<div><div></div></div> flour		0		kg
<div><div></div></div> sugar		0		kg
<div><div></div></div> mysore pak		₹1,000.00		kg
<div><div></div></div> athirasam		₹1,200.00		kg
<div><div></div></div> jangri		₹800.00		kg
<div><div></div></div> gulab jamun	sweet	₹500.00		kg
<div><div></div></div> kajubarfi	sweets	₹1,000.00		

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ACCOUNT	TOTAL
Bank	
ICICI BANK-001	57,500.00
Total for Bank	57,500.00
Other current assets	
Prepaid Expenses	37,500.00
Total for Other current assets	37,500.00
Total for Current Assets	2,51,000.00
Total for Assets	2,51,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,500.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,10,500.00

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Banking Overview

Auto-upload bank statements from emailImport StatementAdd Bank or Credit Card?

■ Cash In Hand■ Bank Balance

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	🔍
<div>🏦 ICICI BANK-001 xxxx0001</div>			₹0.00	₹57,500.00	📄
<div>💰 Petty Cash</div>			₹0.00	₹1,56,000.00	📄
<div>💰 Undeposited Funds</div>			₹0.00	₹0.00	📄

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Banking Overview

Auto-upload bank statements from emailImport StatementAdd Bank or Credit Card?

Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books● Set up Auto-forwarding● Add Statements to BankSet up Now ▶

All Accounts ▾

Last 30 days ▾

Cash In Hand

Bank Balance

₹1,56,000.00

₹57,500.00

Hide Chart ▲

14/10/2023

Cash In Hand

₹0.00

Bank Balance

₹0.00

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