



Financial Balance Sheet

Period: All Time

Financial Summary

Metric	Amount (Rs.)
Total Income	1407618.00
Total Expenses	109950.00
Total Assets	1205522.00
Total Liabilities	1111.00
Equity	1111.00

Bank Statements

Bank	Month	Credits	Debits	Net Balance
HNB	2025-05	8000.00	0.00	8000.00
BOC	2025-05	1111.00	0.00	1111.00
HNB	2025-05	100000.00	10000.00	90000.00
NDB	2025-04	150500.00	50000.00	100500.00
Commercial Bank	2025-04	1000000.00	25000.00	975000.00
NDB	2025-01	20000.00	200.00	19800.00

Invoices

Invoice #	Client	Date	Amount	Status
INV-001			1000.00	Paid
INV-002			2300.00	Paid
INV-003			2500.00	Pending
INV-004			4500.00	Pending
in-003			111.00	Paid
INV-009			1000.00	Pending