



Financial Balance Sheet

Period: All Time

Financial Summary

Metric	Amount (Rs.)
Total Income	1762500.00
Total Expenses	505700.00
Total Assets	1031500.00
Total Liabilities	0.00
Equity	0.00

Bank Statements

Bank	Month	Credits	Debits	Net Balance
HNB	2025-05	250000.00	45000.00	205000.00
commercial	2025-05	1000.00	0.00	1000.00
HNB	2025-05	100000.00	0.00	100000.00
NDB	2025-04	100500.00	50000.00	50500.00
Commercial Bank	2025-04	100000.00	25000.00	75000.00
HNB	2025-03	300000.00	50000.00	250000.00
commercial	2025-02	200000.00	25000.00	175000.00
HNB	2025-01	150000.00	25000.00	125000.00
NDB	2025-01	50000.00	0.00	50000.00

Invoices

Invoice #	Client	Date	Amount	Status
INV-002			6000.00	Paid
INV-003			7800.00	Paid
INV-004			5500.00	Overdue
INV-005			2500.00	Overdue
INV-006			12000.00	Pending
INV-007			5600.00	Pending