fresh bites catering **Balance Sheet**

Basis: Accrual As of 14/11/2023

+ Add Temporary Note

-2,50,350.00

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank-001	-3,55,000.00
Total for Bank	-3,55,000.00
Other current assets	

Prepaid Expenses	1,04,650.00
Total for Other current assets	1,04,650.00
Total for Current Assets	-2,50,350.00

Liabilities & Equities

Total for Assets

Equities

ACCOUNT

Current Year Earnings	-2,50,350.00
Total for Equities	-2,50,350.00
Total for Liabilities & Equities	-2,50,350.00

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





fresh bites catering Profit and Loss

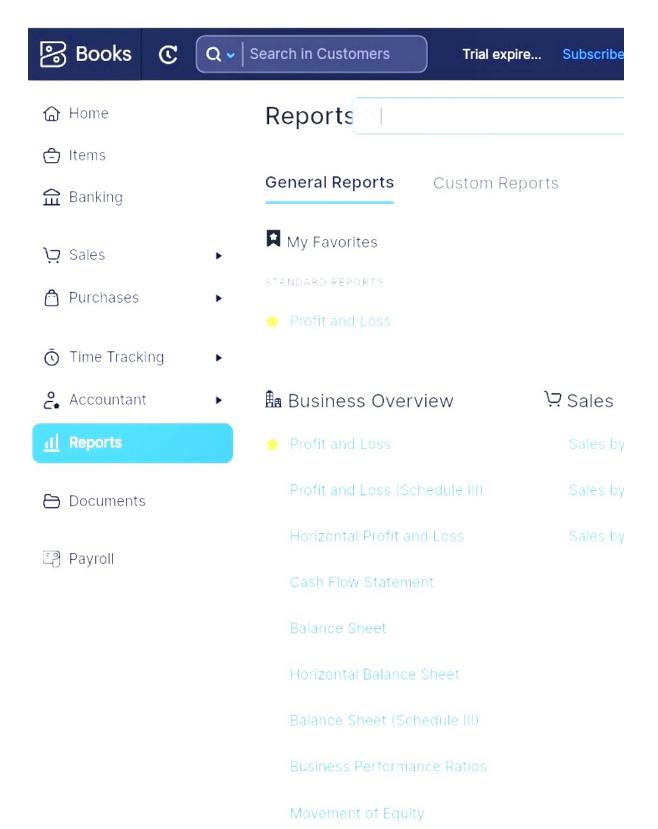
Basis: Accrual

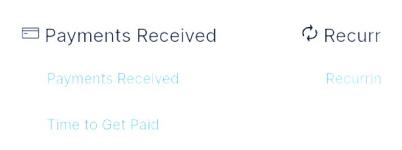
From 01/11/2023 To 30/11/2023

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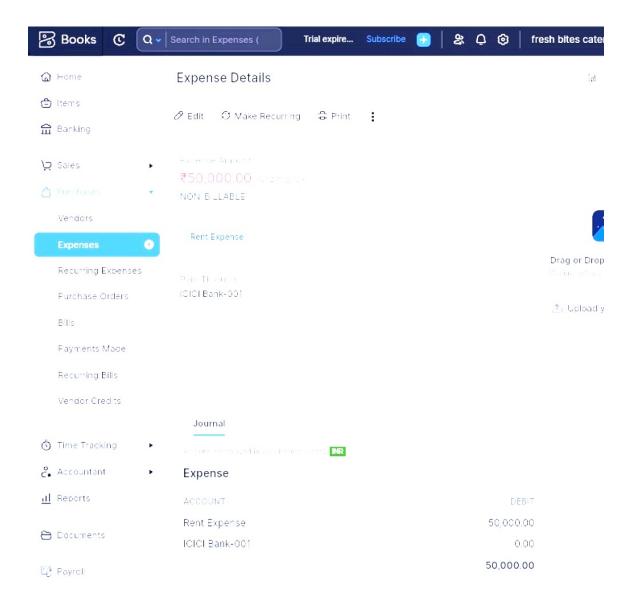
ACCOUNT		Т
Operating Income		
Total for Operating Income		
Cost of Goods Sold		
Total for Cost of Goods Sold		
	Gross Profit	
Operating Expense		
Rent Expense		50,000
Salaries and Employee Wages		2,00,000
Total for Operating Expense		2,50,00
	Operating Profit	-2,50,00
Non Operating Income		
Total for Non Operating Income		1
Non Operating Expense		
Total for Non Operating Expense		
	Net Profit/Loss	-2,50,00

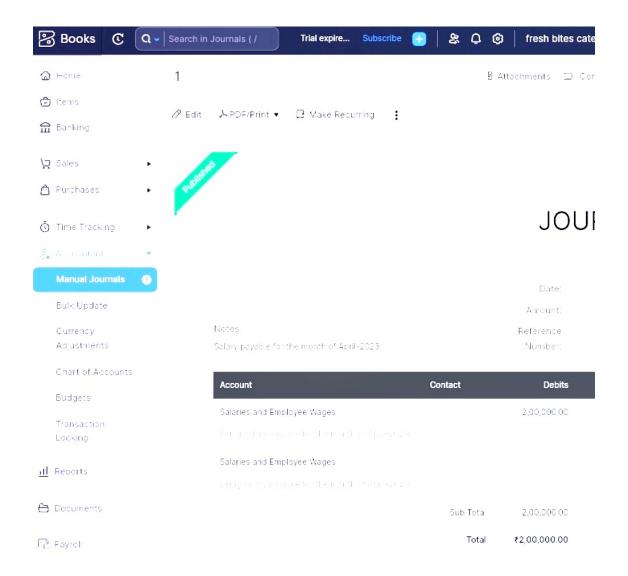
^{**}Amount is displayed in your base currency INR

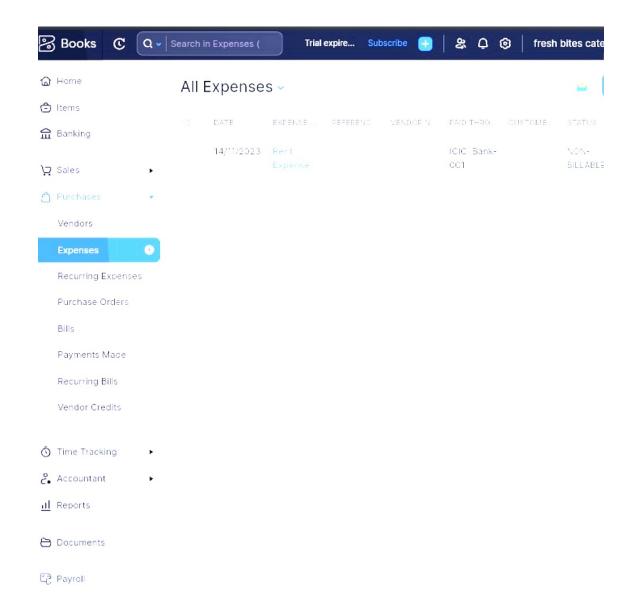


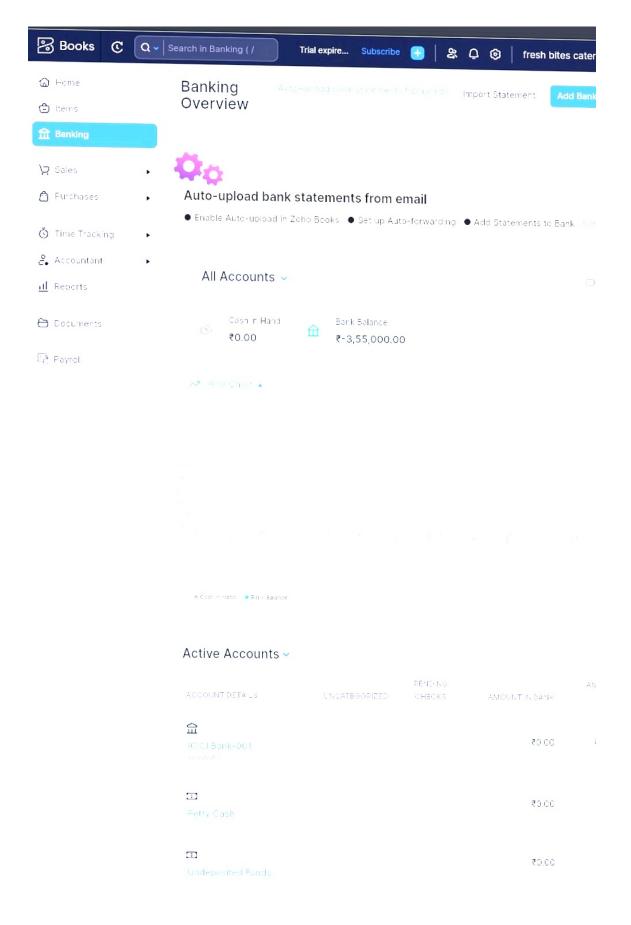


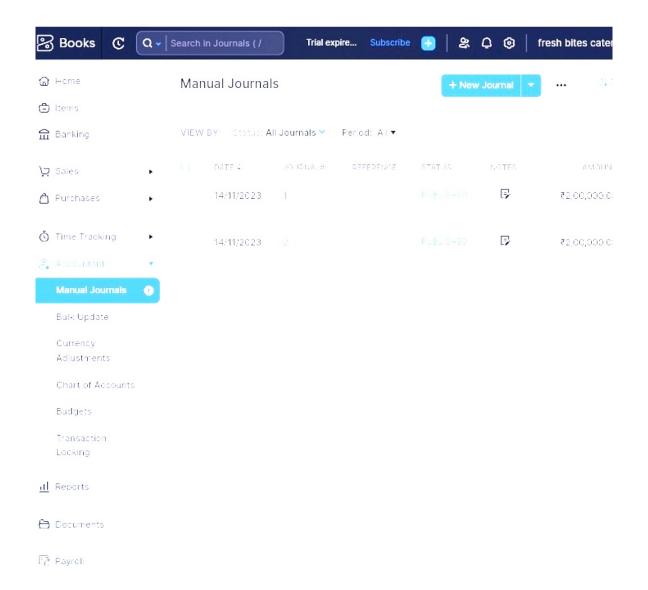
Credit Note Details

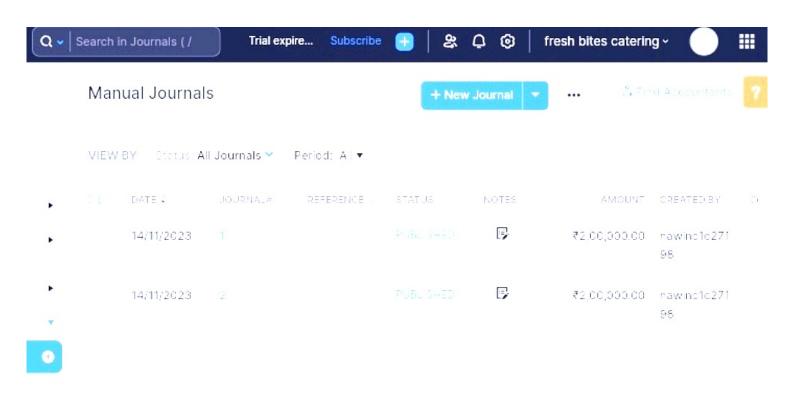


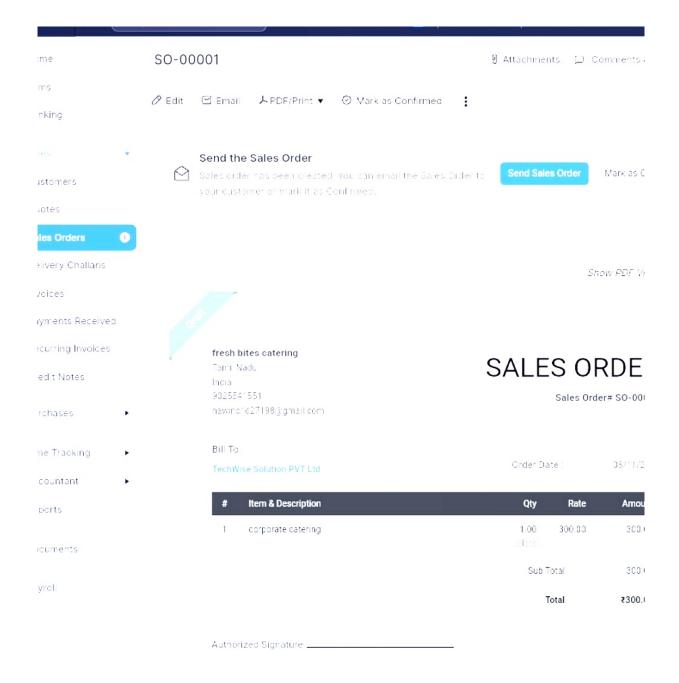




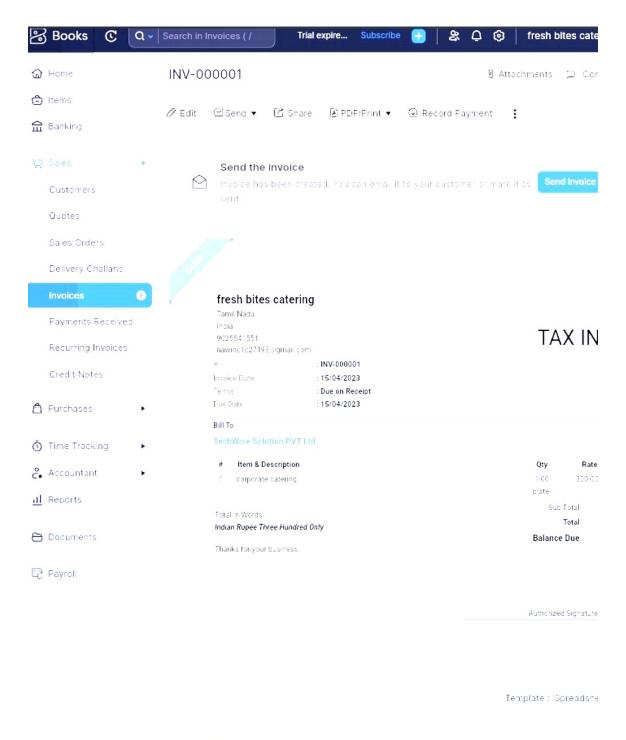






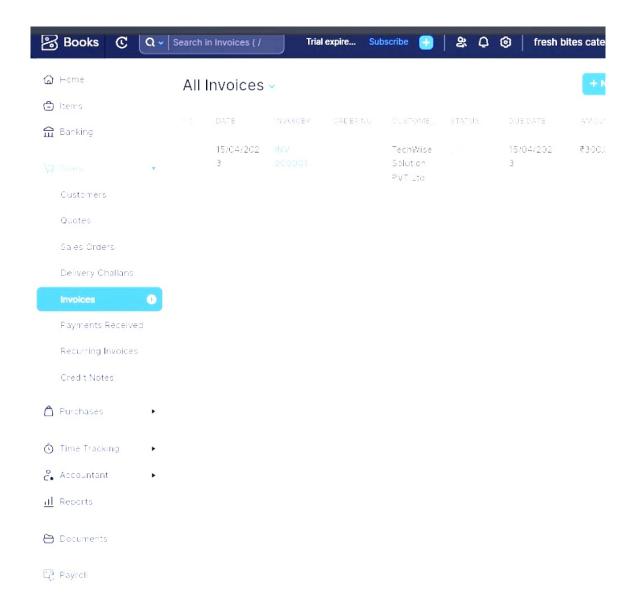


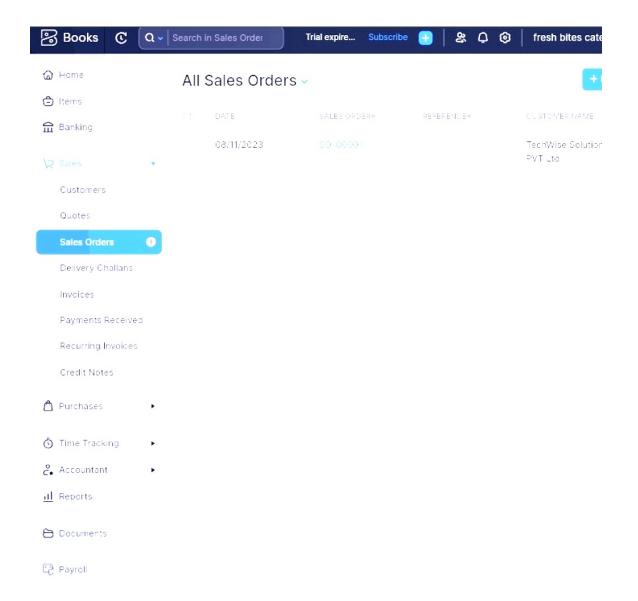
Template Standard Templat

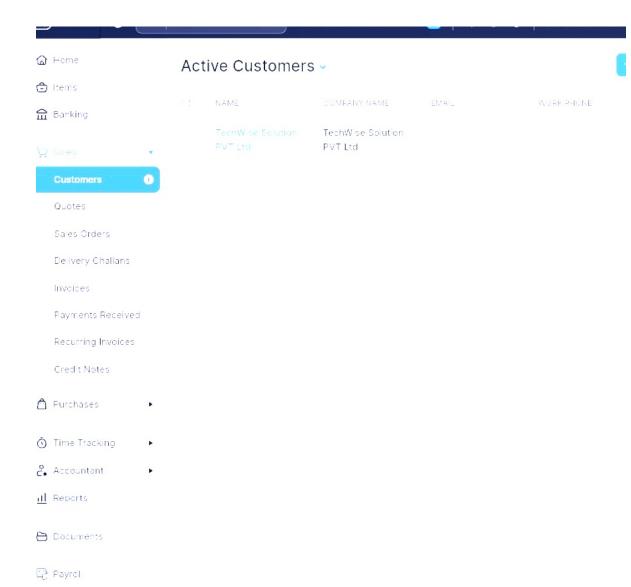


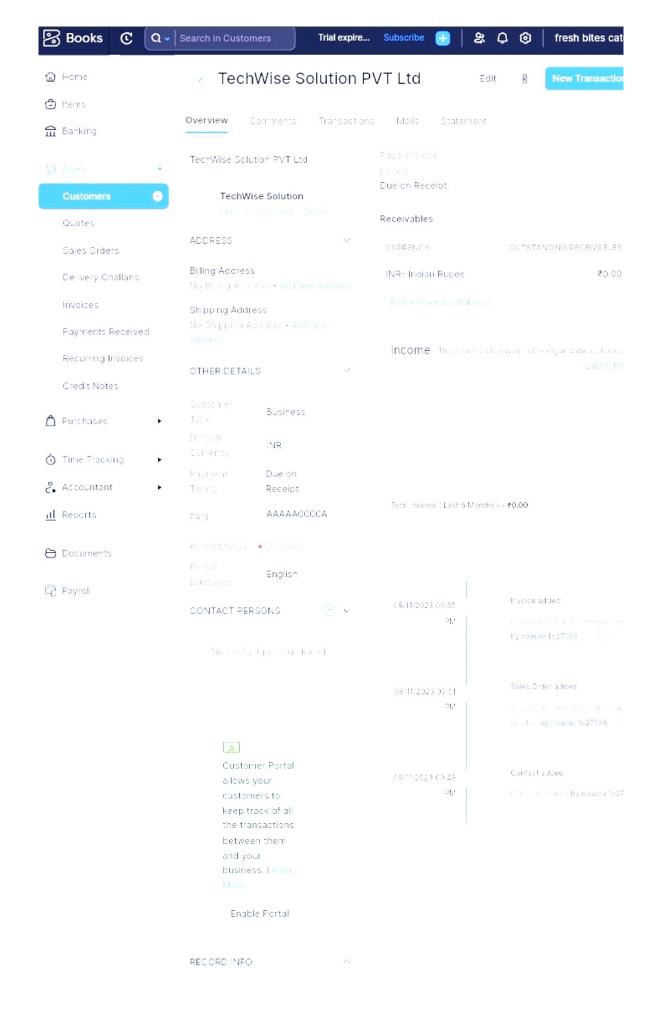
Journal

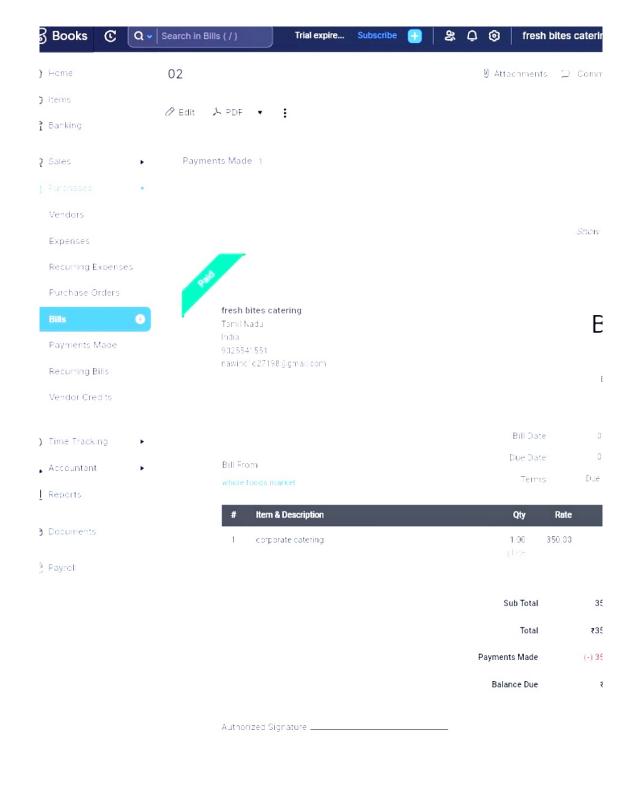
Journal entries will not be available for Inveides in the Braft state











Journal

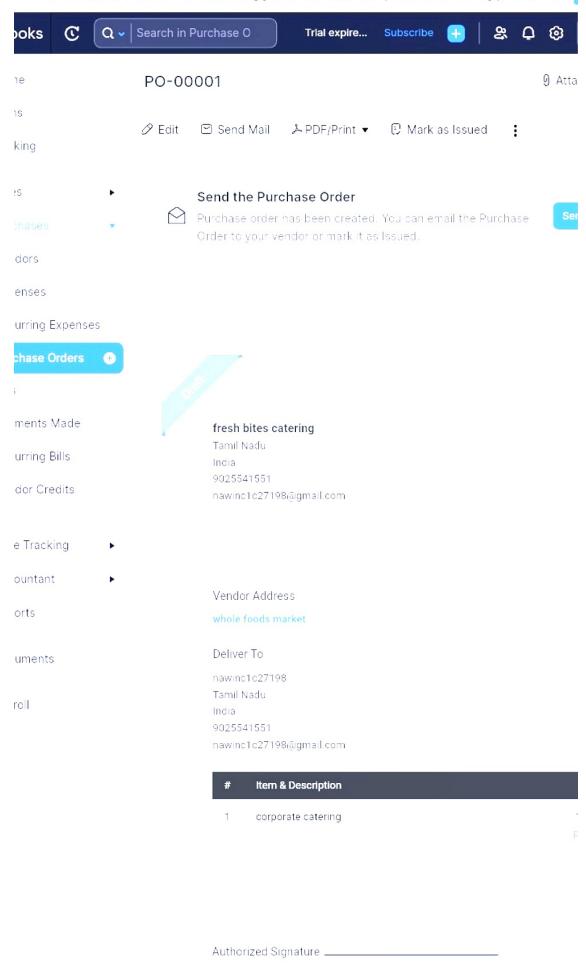
Account DEBIT

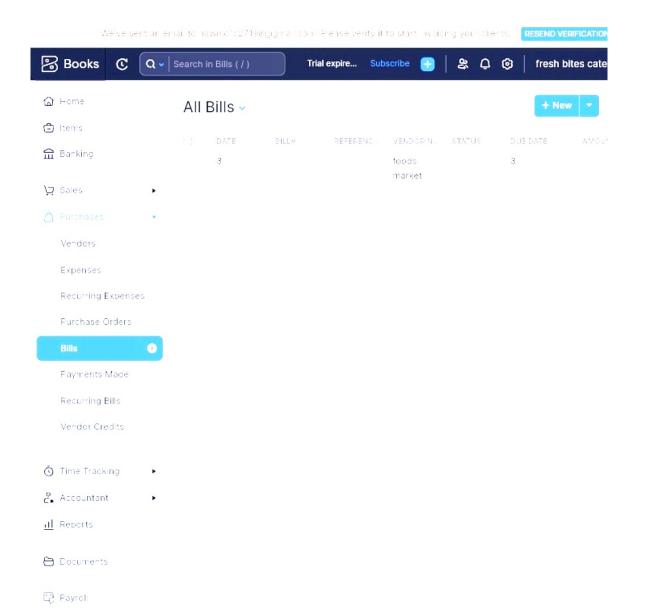
Cost of Goods Sold

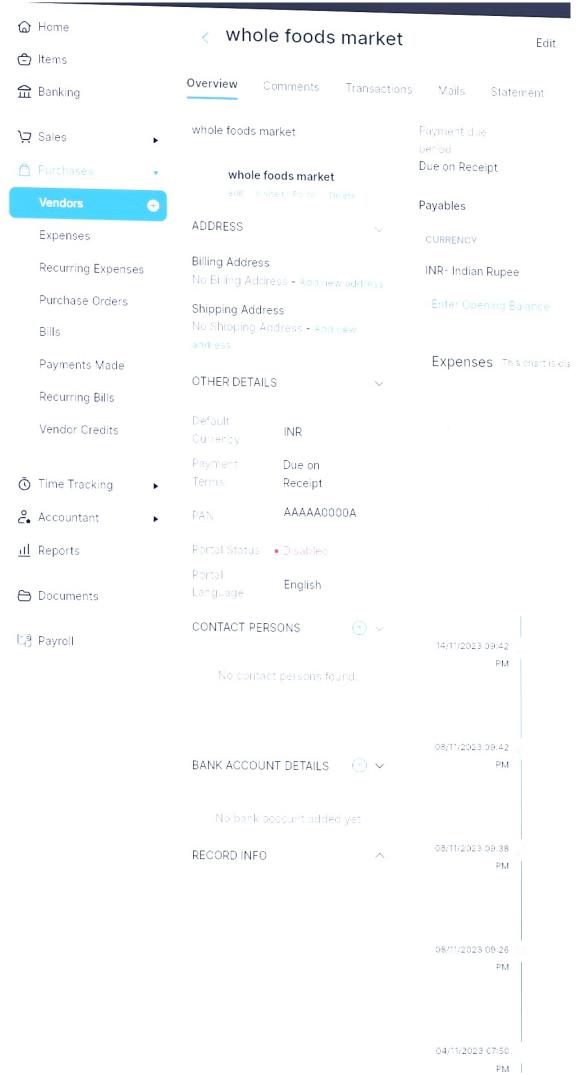
Accounts Payable

DEBIT 0.00

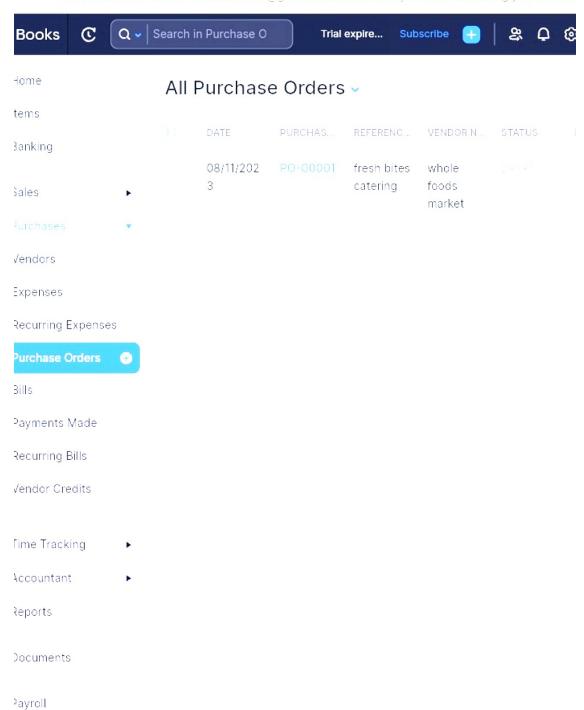
350.00







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