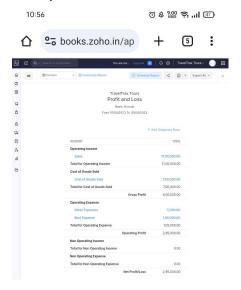
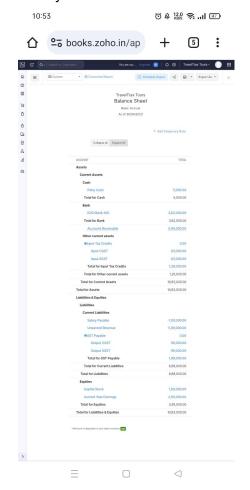
Milestone 12: Financial Reports

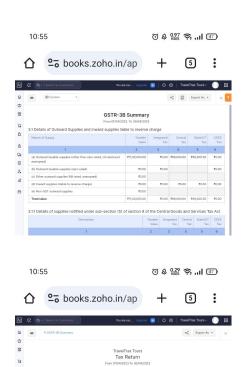
Activity 1: Profit and Loss Account



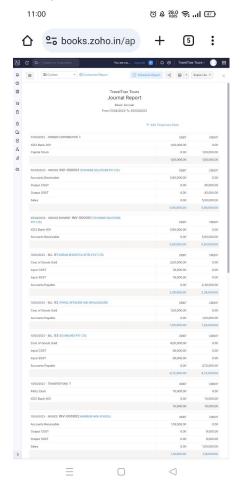
Activity 2: Balance Sheet



Activity 3: GST Reports



Activity 4: Journal Report



Activity 5: Accounts Receivable Aging Details



Activity 6: Accounts Payable Aging Details

As of 24/04/2023

Vendor Name	Billed Amount	Amount Paid	Closing Balance
Dream Resorts & Hotels Pvt Ltd	₹2,36,000.00	₹0.00	₹2,36,000.00 Cr
Go Airlines Pvt Ltd	₹4,72,000.00	₹0.00	₹4,72,000.00 Cr
Travel Retailers and Wholesalers	₹1,00,000.00	₹0.00	₹1,00,000.00 Cr
TOTAL	₹8,08,000.00	₹0.00	₹8,08,000.00 Cr