

Balance Sheet as on 24-Jul-2024

#	Account	Group	Debit	Credit
1	Advances from Customers	UNSECURED LOANS		75,000.00
2	Advances to Suppliers	ADVANCES PAYABLES	1,000.00	
3	Cash in Purchases	CASH IN HAND	50,000.00	125,100.00
4	CGST @ 11%	TAXES CLAIMABLE	1,000.00	
5	CGST @ 6%	TAXES CLAIMABLE	18,437.00	720.00
6	Customer Debits	SUNDRY DEBITORS	2,000.00	
7	ICICI	SECURED LOANS	50,000.00	479,730.00
8	SGST @ 6%	TAXES CLAIMABLE	18,437.00	720.00
9	State Bank of India, 092121212121	CASH AT BANK		71,500.00
10	Supplier Credits	SUNDRY CREDITORS	773,814.00	3,790,224.00
	Loss		3,628,306.00	
Total			45,42,994.00	45,42,994.00