

Main Menu

Dashboard

Day Book 83

Balance sheet

Liability

Outstanding

Reminders 83

Branchwise PNL

Budget Planner



Itadori Yuuji
yujikun@mail.com

Dashboard

August

Income

₹ 78,45,000.89



Expense

₹ 68,95,080.31



Top Performer

Kannur

₹ 45,94,000 Profit

892

New Projects

+0,5% than last month

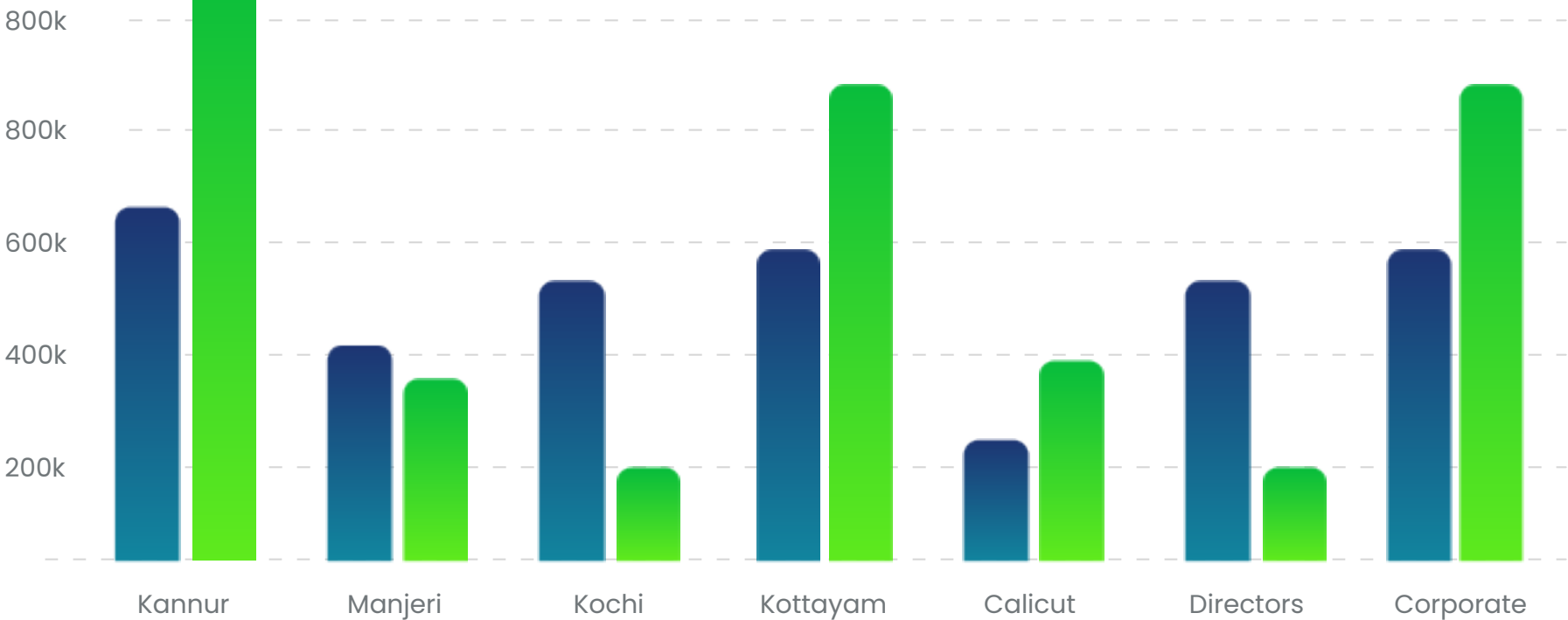
Current Balance

₹ 392,556.76



+2.7% than last month

August Branch wise PNL



Payment Reminder

Lorem ipsum dolor sit amet

+New Reminder



Maren Rosser

10,000 - Electricity - 23/03/24

25min ago



Marketlube

3,00,000 - Advertising - 28/02/24

43min ago



Cristofer Torff

5000 - Chair purchase - 23/06/24

Yesterday, 8:24 AM



Melinda Braus

2000 - Water - 10/10/24

December 12th, 2020 10:24 AM



More



Itadori Yuuji
yujikun@mail.com

Day Book

All Status

Debit

Credit

Search here...



Date



<input type="checkbox"/>	Transaction Name	Date & Time	Amount	Remark	Debited from	Credited to	Branch
<input type="checkbox"/>	Meta Ads Ads payment	12-09-2024 04:28 pm	12,23,346.89	Payment for monthly meta ads	RBL		Calicut
<input type="checkbox"/>	Meta Ads Ads payment	12-09-2024 04:28 pm	12,23,346.89	Payment for monthly meta ads		RBL	Calicut
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<input type="checkbox"/>	Meta Ads Ads payment	12-09-2024 04:28 pm	12,23,346.89	Payment for monthly meta ads	RBL		Calicut

+ New Entry

Edit

Log

2 selected

₹ 1,23,23,312.99

Download Report

Previous

1

2

3

4

Next

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Balance Sheet

Monthly PNL

Month	Income	Expense	Profit
November	12,23,346.89	12,23,346.89	12,23,346.89
October	12,23,346.89	12,23,346.89	12,23,346.89
September	12,23,346.89	12,23,346.89	-12,23,341
August	12,23,346.89	12,23,346.89	12,23,346.89

Previous

1

2

3

4

Next

Total Available Balance

RBL 12,34,567.89

ICICI 12,34,567.89

RAK 12,34,567.89

HDFC 12,34,567.89

Cash 12,34,567.89