

Your books, GST and taxes, in one place.

Free.

FlipAccounts turns bank statements into proper double-entry books, prepares your GST and TDS, and hands your CA a statements pack. Individuals get their income-tax computation and ITR pack from the same screens.

FlipAccounts Meridian Traders Private Ltd + Details + Company Dashboard Sales Purchases Banking Books Reports Team ERP									
☐	2026-10-18	HDFC Current A/c	UPI CR WALK IN SALE	US512	—	2,840.00	10,50,164.50	unmatche	
☐	2026-10-17	HDFC Current A/c	AIRTEL MOBILE POSTPAID 5210 Telephone & Internet Accept	MB1	1,899.00	—	10,47,324.50	unmatche	
☐	2026-10-16	HDFC Current A/c	IMPS DR TATA HARDWARE SUPPLIES	I2402	1,32,900.00	—	10,49,423.50	unmatche	
☐	2026-10-15	HDFC Current A/c	TDS PAYMENT 194C SEP 2200 TDS Payable Accept	TD509	4,120.00	—	11,82,323.50	unmatche	
☐	2026-10-14	HDFC Current A/c	NEFT CR NANDINI INTERIORS	N8820	—	96,200.00	11,86,443.50	unmatche	
☐	2026-10-13	HDFC Current A/c	UPI DR PETROL BUNK HP 6010 Fuel & vehicle Running Accept	U4410	3,200.00	—	11,90,243.50	unmatche	
☐	2026-10-12	HDFC Current A/c	ATM WDL PEENYA	ATM	10,000.00	—	11,03,443.50	unmatche	
☐	2026-10-11	HDFC Current A/c	IMPS DR KILDISKAR DISTRIBUTORS	I2301	95,700.00	—	11,13,443.50	unmatche	
☐	2026-10-10	HDFC Current A/c	SHREE TRANSPORT FREIGHT 5500 Freight & Transportation Accept	ST-88	8,600.00	—	12,09,143.50	unmatche	
☐	2026-10-09	HDFC Current A/c	NEFT CR COASTAL BUILDERS LLP	N7781	—	4,56,700.00	12,17,743.50	unmatche	
☐	2026-10-08	HDFC Current A/c	GST PMT-06 SEP 2026 2140 GST Payable Accept	GST09	96,320.00	—	7,81,043.50	unmatche	
☐	2026-10-07	HDFC Current A/c	AMAZON BUSINESS ORDER 403-1 5200 Utilities Accept	AMZ	4,870.00	—	8,57,363.50	unmatche	
☐	2026-10-06	HDFC Current A/c	UPI CR WALK IN SALE	U3321	—	1,392.00	8,62,233.50	unmatche	

Bank reconciliation

FlipAccounts Meridian Traders Private Ltd + Details + Company Dashboard Sales Purchases Banking Books Reports Team ERP									
2130 - Output GST Payable 45,355.50									
Total liabilities 10,80,951.64									
Total equity and liabilities 24,23,622.02									
BANK BALANCES AND RECONCILIATION AS AT 31 MAR 2027									
Account Currency Balance at 31 Mar 2027 Ledger (INR) Unreconciled lines Last movement to 31 Mar 2027									
HDFC Current A/c: INR 8,42,560.50 8,42,560.50 28 2026-10-25									
Balances are per the bank statements as at the period and (reconciled lines up to that date). Statements imported up to: HDFC Current A/c: 2026-10-25.									
DETAILED TRIAL BALANCE - 01 APR 2026 TO 31 MAR 2027									
Account	Opening Dr	Opening Cr	Period debits	Period credits	Closing Dr	Closing Cr			
1010 - Bank			8,42,560.50		8,42,560.50				
1100 - Accounts Receivable			6,06,811.00		6,06,811.00				
TDS - Goods Delivered Not Received			76,882.00		76,882.00				
1200 - Petty Cash				5,270.00		5,270.00			
1310 - ITC - GST1			67,326.93		67,326.93				
1320 - ITC - GST2			67,326.93		67,326.93				
1330 - ITC - GST3			16,118.88		16,118.88				
1200 - Inventory / Stock in Hand			11,76,764.00	3,48,014.00	8,28,750.00				
2000 - Accounts Payable				9,88,387.00		9,88,387.00			
2005 - Goods Received Not Billed			4,30,277.00	4,30,277.00					
2110 - Output CGST Payable				22,854.42		22,854.42			
2120 - Output SGST Payable				22,854.42		22,854.42			
2130 - Output IGST Payable				46,855.80		46,855.80			
3000 - Owner Equity			11,81,710.50		11,81,710.50				

Statements pack

FlipAccounts Priya Nair (IN) + Details + Company Dashboard Sales Purchases Banking Books Reports Team ERP									
GENERAL LEDGER 01 APR 2026 TO 31 MAR 2027									
1010 - Bank (asset)									
Date	#	Narration	Party / memo	Debit	Credit	Balance			
Opening balance									
2026-04-28	1343	Salary credit		1,50,000.00		1,50,000.00			
2026-05-20	1362	Health insurance - family			22,000.00	1,28,000.00			
2026-05-20	1363	Health insurance - parents			35,000.00	93,000.00			
2026-05-28	1344	Salary credit		1,50,000.00		2,43,000.00			
2026-06-28	1345	Salary credit		1,50,000.00		3,93,000.00			
2026-06-30	1355	Consulting fee - client A		4,00,000.00		7,93,000.00			
2026-07-05	1361	NPS Tier-1			50,000.00	7,43,000.00			
2026-07-28	1346	Salary credit				8,93,000.00			
2026-08-10	1359	PWF deposit			1,00,000.00	7,93,000.00			
2026-08-28	1347	Salary credit		1,50,000.00		9,43,000.00			
2026-09-28	1348	Salary credit		1,50,000.00		10,93,000.00			
2026-09-30	1357	SB interest			12,000.00	11,05,000.00			
2026-10-01	1364	Donation to PM CARES			10,000.00	10,95,000.00			
2026-10-05	1367	Household spending			2,50,000.00	8,45,000.00			
2026-10-28	1349	Salary credit		1,50,000.00		9,95,000.00			
2026-11-28	1350	Salary credit		1,50,000.00		11,45,000.00			
2026-12-15	1366	Advance tax paid			50,000.00	10,95,000.00			
2026-12-28	1351	Salary credit		1,50,000.00		12,45,000.00			
2026-12-31	1356	Consulting fee - client B		3,00,000.00		15,45,000.00			
2027-01-15	1360	ELSS SIP			30,000.00	15,15,000.00			
2027-01-28	1352	Salary credit		1,50,000.00		16,65,000.00			
2027-02-28	1363	Salary credit		1,50,000.00		18,15,000.00			
2027-03-28	1354	Salary credit		1,50,000.00		19,65,000.00			
2027-03-31	1358	FD interest			60,000.00	20,25,000.00			
Total / closing balance				25,72,000.00	5,47,900.00	20,25,000.00			
1400 - TDS credit (Form 26AS / AIS) (asset)									
Date	#	Narration	Party / memo	Debit	Credit	Balance			

Personal income tax

FlipAccounts Meridian Traders Private Ltd + Details + Company Dashboard Sales Purchases Banking Books Reports Team ERP									
GSTR-3B									
Meridian Traders Private Limited - IN - 2026-04-01 to 2026-10-31									
3.1 (A) OUTWARD TAXABLE SUPPLIES									
Taxable value						514248.00			
Tax						92564.64			
Invoices						29			
3.1 ADJUSTMENTS — CREDIT / DEBIT NOTES									
Credit notes (reduce)						0.00		0.00	
Debit notes (increase)						0.00		0.00	
Net output tax						92564.64			
4(A) ITC AVAILABLE (FROM BILLS)									
Inward taxable						837614.00			
ITC						160770.52			
Bills						14			
6.1 Tax Credit balance:						58205.88			

GST summaries

FlipAccounts Meridian Traders Private Ltd + Details + Company Dashboard Sales Purchases Assistant Meridian Traders Private Limited									
Command Center									
Meridian Traders Private Limited - INR (₹)									
CASH ON HAND		YOU'RE OWED		YOU OWE		INCOME			
₹8,37,291		₹2,69,839		₹2,92,941		₹5,14,248			
Cash flow - money in vs out									
Income vs expense trend									
Where do the books stand?									
1310 CGST: INR 67,326.93									
1320 SGST: INR 67,326.93									
1330 IGST: INR 16,118.86									
Total available: INR 150,770.52									
Caveats before you file GSTR-3B:									
• Eligibility depends on the suppliers having reported these invoices in GSTR-1 so they appear in your GSTR-2B — the books can't confirm that; reconcile with the portal.									
• The ITC balances have never been set off against output GST in the ledger (no credits all year), so either output liability hasn't been settled here or it's being paid in cash — worth checking.									
• There are 28 unreconciled bank lines up to 2026-10-25; if any are GST-bearing purchases not yet booked, October's ITC could be higher. I can review those if you'd like.									
Ask about this company's books or tax. (Enter to send, Shift+Enter for a new line)									

Assistant in your language

FlipERP FlipAccounts Meridian Traders Private Ltd + Details + Company Dashboard Items Stock Purchases Sales Warehouse Settings Books QA Admin									
Free trial: 30 days left. Pick a plan in FlipAccounts before 25/11/2026 to keep going without a break.									
Sales All Any status									
Doc Date Customer Reference Total Status Fulfillment									
Delivery challan DC-0007									
Date: 2026-10-26 - Pune Tools & Fasteners - 23AAECF2345124 - Ref: PO-PUNE-100 - Warehouse: Main warehouse - Inter: From Sales order SO-0007 - Journal #1585									
#	Item	HSN/SCAC	Qty	Rate	Taxable	IGST	Total	Done	
1	Cordless drill 12V	8467	2 nos	4,990.00	9,980.00	1,796.40	11,776.40	2	
2	2.5S fasteners M8 (box 100)	7318	14 box	640.00	8,960.00	1,612.80	10,572.80	14	
3	Welding electrodes 3.15mm (5 kg) 8311		3 pkt	980.00	2,940.00	529.20	3,469.20	3	
4	On-site installation	8987	1 job	1,500.00	1,500.00	270.00	1,770.00	1	
Taxable ₹23,380.00						IGST ₹4,208.40	Total ₹27,588.40		
Sales invoice INV-0022 2026-09-24 Lakshmi Hardware Mart 42,955.00									
Sales invoice INV-0022 2026-09-11 Pune Tools & Fasteners 21,830.00									
Sales order SO-0006 2026-09-10 Green Valley Resorts PO-GREEN-90 21,051.00									
Sales order SO-0006 2026-09-09 Green Valley Resorts PO-GREEN-90 21,051.00									
Sales invoice INV-0019 2026-08-16 Pune Tools & Fasteners 16,371.00									
Sales invoice INV-0020 2026-08-10 Green Valley Resorts 27,919.00									
Sales invoice INV-0017 2026-08-07 Lakshmi Hardware Mart PO-LAKSHM-80 4,772.00									
Sales order SO-0005 2026-08-06 Coastal Builders LLP PO-LAKSHM-80 4,771.92									
Sales invoice INV-0015 2026-07-11 Pune Tools & Fasteners 9,310.00									
Sales invoice INV-0013 2026-07-11 Lakshmi Hardware Mart PO-LAKSHM-70 13,612.00									

FlipERP workspace

FlipAccounts

Bank statement in, books out

Upload the PDF or Excel from HDFC, IDFC FIRST, SBI, ICICI or any bank. Each line gets a suggested account; confirm in bulk; rules learn.

A CA-ready statements pack

Balance sheet, profit and loss, trial balance, bank reconciliation, general ledger and a tax computation, exported to Excel or Tally.

Personal income tax

Salaried, freelancer or proprietor: new versus old regime side by side, deductions and an ITR-ready pack.

GST and TDS without the spreadsheet

GSTR-1 and GSTR-3B summaries, TDS by section, e-invoice and e-way bill details on every sale.

Ask in your language

Speak or type to the assistant in Hindi, Tamil, Malayalam, Kannada, Telugu, Bengali or English. It answers in the same language.

FlipERP when you need stock

Items, warehouses, purchase and sales orders, challans and GST invoices posting into the same books. 30 days free, then from ₹499 a month.

What it costs

Accounting, bank reconciliation, GST and TDS summaries, statements and the assistant: free, no card, no limit on companies or users. FlipERP: Starter ₹499, Growth ₹1,499, Business ₹2,999 per business per month, plus GST.



Start today at flipaccounts.app

Scan to watch the 3-minute film in your language