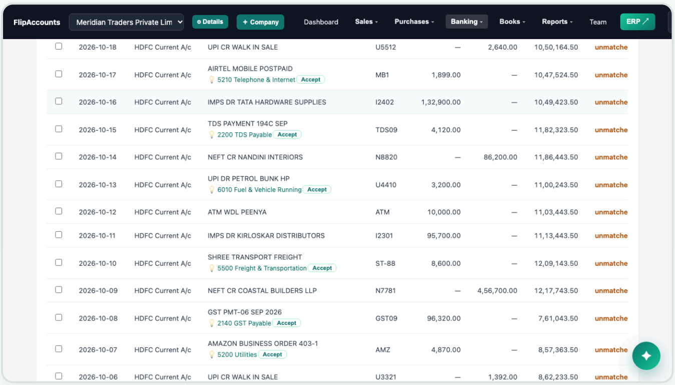
FlipAccounts

भारतीय व्यवसायों के लिए निःशुल्क लेखा-परीक्षण

आपकी किताबें, जी.एस.टी. और कर, एक ही स्थान पर। निःशुल्क।

फ्लिपअकाउंट्स बैंक विवरणों को उचित दोहरी प्रविष्टि वाली किताबों में बदल देता है, आपके जी.एस.टी. और टी.डी.एस. तैयार करता है और आपके सी.ए. को एक स्टेटमेंट पैक देता है। व्यक्ति अपनी आयकर गणना और आई.टी.आर. पैकेट उसी स्क्रीन से प्राप्त करते हैं।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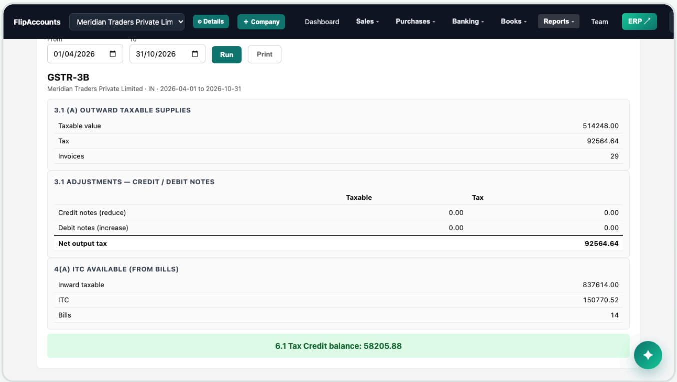
☐	2026-10-18	HDFC Current A/c	UPI CR WALK IN SALE	U5512	—	2,640.00	10,50,164.50	unmatche
☐	2026-10-17	HDFC Current A/c	AIRTEL MOBILE POSTPAID 5210 Telephone & Internet Accept	MB1	1,899.00	—	10,47,524.50	unmatche
☐	2026-10-16	HDFC Current A/c	IMPS DR TATA HARDWARE SUPPLIES	I2402	1,32,900.00	—	10,49,423.50	unmatche
☐	2026-10-15	HDFC Current A/c	TDS PAYMENT 194C SEP 2200 TDS Payable Accept	TDS09	4,120.00	—	11,82,323.50	unmatche
☐	2026-10-14	HDFC Current A/c	NEFT CR NANDINI INTERIORS	N8820	—	86,200.00	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	—	11,00,243.50	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 KIRLOSKAR 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	—	7,61,043.50	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

बैंक समंजन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From 01/04/2026 To 31/10/2026

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

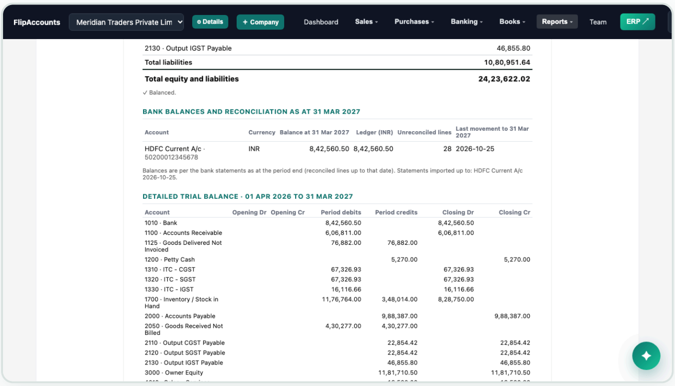
	Taxable	Tax
Credit notes (reduce)	0.00	0.00
Debit notes (increase)	0.00	0.00
Net output tax		**92564.64**

4(A) ITC AVAILABLE (FROM BILLS)

Inward taxable	837614.00
ITC	150770.52
Bills	14

6.1 Tax Credit balance: 58205.88

जी.एस.टी. सारांश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2130 · Output IGST Payable	46,855.80
Total liabilities	**10,80,951.64**
Total equity and liabilities	**24,23,622.02**

✓ Balanced.

BANK BALANCES AND RECONCILIATION AS AT 31 MAR 2027

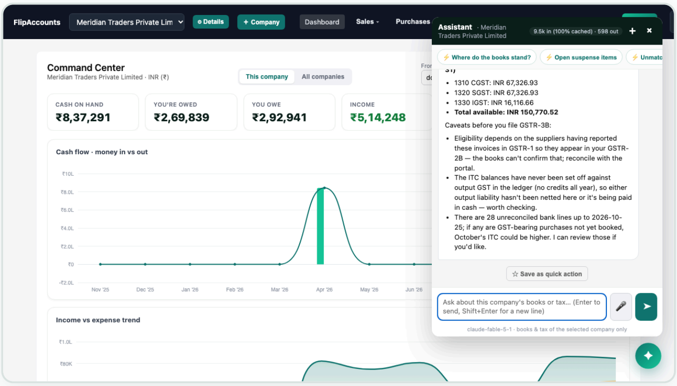
Account	Currency	Balance at 31 Mar 2027	Ledger (INR)	Unreconciled lines	Last movement to 31 Mar 2027
HDFC Current A/c · 50200012345678	INR	8,42,560.50	8,42,560.50	28	2026-10-25

Balances are per the bank statements as at the period end (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	
1125 · Goods Delivered Not Invoiced			76,882.00	76,882.00		
1200 · Petty Cash				5,270.00		5,270.00
1310 · ITC - CGST			67,326.93		67,326.93	
1320 · ITC - SGST			67,326.93		67,326.93	
1330 · ITC - IGST			16,116.66		16,116.66	
1700 · 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
2050 · 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

कथन-समूह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Nov '25
Dec '25
Jan '26
Feb '26
Mar '26
Apr '26
May '26
Jun '26
₹1.0L
₹80K
Where do the books stand?
Open suspense items
Save as quick action

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

Assistant · Meridian Traders Private Limited

9.5k in (100% cached) · 598 out

- 1310 CGST: INR 67,326.93
- 1320 SGST: INR 67,326.93
- 1330 IGST: INR 16,116.66
- **Total available: INR 150,770.52**

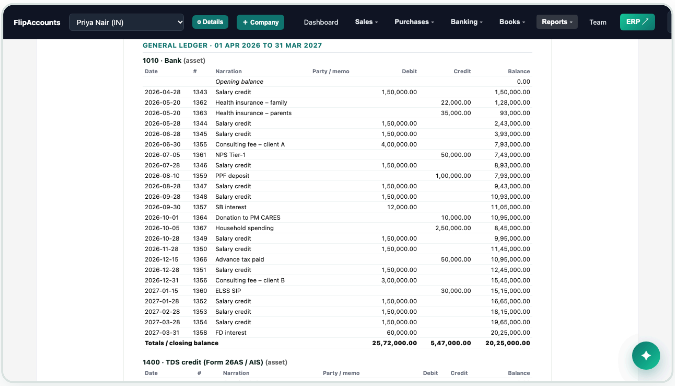
Caveats before you file GSTR-3B:

- 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 netted 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)

claude-fable-5-1 · books & tax of the selected company only

आपकी भाषा में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GENERAL LEDGER · 01 APR 2026 TO 31 MAR 2027

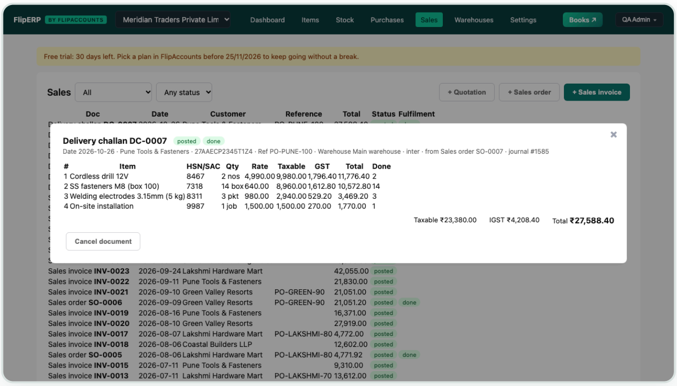
1010 · Bank (asset)

Date	#	Narration	Party / memo	Debit	Credit	Balance
		Opening balance				0.00
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		1,50,000.00		8,93,000.00
2026-08-10	1359	PPF 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	1353	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
Totals / closing balance				**25,72,000.00**	**5,47,000.00**	**20,25,000.00**

1400 · TDS credit (Form 26AS / AIS) (asset)

Date	#	Narration	Party / memo	Debit	Credit	Balance

निजी आयकर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Warehouses
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Any status
+ Quotation
+ Sales order
+ Sales invoice
Cancel document

Free trial: 30 days left. Pick a plan in FlipAccounts before 25/11/2026 to keep going without a break.

Delivery challan DC-0007 posted done

Date 2026-10-26 · Pune Tools & Fasteners · 27AAECP2345T1Z4 · Ref PO-PUNE-100 · Warehouse Main warehouse · inter · from Sales order SO-0007 · journal #1585

#	Item	HSN/SAC	Qty	Rate	Taxable	GST	Total	Done
1	Cordless drill 12V	8467	2 nos	4,990.00	9,980.00	1,796.40	11,776.40	2
2	SS 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	9987	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

Doc	Date	Customer	Reference	Total	Status	Fulfilment
Sales invoice **INV-0023**	2026-09-24	Lakshmi Hardware Mart		42,055.00	posted	
Sales invoice **INV-0022**	2026-09-11	Pune Tools & Fasteners		21,830.00	posted	
Sales invoice **INV-0021**	2026-09-10	Green Valley Resorts	PO-GREEN-90	21,051.00	posted	
Sales order **SO-0006**	2026-09-09	Green Valley Resorts	PO-GREEN-90	21,051.20	posted	done
Sales invoice **INV-0019**	2026-08-16	Pune Tools & Fasteners		16,371.00	posted	
Sales invoice **INV-0020**	2026-08-10	Green Valley Resorts		27,919.00	posted	
Sales invoice **INV-0017**	2026-08-07	Lakshmi Hardware Mart	PO-LAKSHMI-80	4,772.00	posted	
Sales invoice **INV-0018**	2026-08-06	Coastal Builders LLP		12,602.00	posted	
Sales order **SO-0005**	2026-08-06	Lakshmi Hardware Mart	PO-LAKSHMI-80	4,771.92	posted	done
Sales invoice **INV-0015**	2026-07-11	Pune Tools & Fasteners		9,310.00	posted	
Sales invoice **INV-0013**	2026-07-11	Lakshmi Hardware Mart	PO-LAKSHMI-70	13,612.00	posted	

FlipERP कार्यस्थल

बैंक विवरण अंदर जाता है, किताबें बाहर जाती हैं

एचडीएफसी, आईडीएफसी फर्स्ट, एसबीआई, आईसीआईसीआई या किसी भी बैंक से पीडीएफ या एक्सेल अपलोड करें। प्रत्येक पंक्ति को एक सुझाया गया खाता मिलता है; थोक में पुष्टि करें; नियम सीखें।

सी.ए. के लिए तैयार कथनों का पैकेट

तुलन-पत्र, लाभ और हानि, परीक्षण शेष राशि, बैंक समंजन, सामान्य लेजर और कर गणना, जो एक्सेल या टैली में निर्यात किए जाते हैं।

निजी आयकर

वेतनभोगी, स्वतंत्र कार्यकर्ता या मालिक: नई व्यवस्था बनाम पुरानी व्यवस्था, कटौती और आई.टी.आर. के लिए तैयार पैकेज।

स्प्रेडशीट के बिना जी.एस.टी. और टी.डी.एस.

प्रत्येक बिक्री पर जी.एस.टी.आर.-1 और जी.एस.टी.आर.-3बी. सारांश, खंड द्वारा टी.डी.एस., ई-इनवॉइस और ई-वे बिल विवरण।

अपनी भाषा में पूछिए।

सहायक से हिंदी, तमिल, मलयालम, कन्नड़, तेलुगु, बंगाली या अंग्रेजी में बात करें या टाइप करें। यह उसी भाषा में उत्तर देता है।

जब आपको स्टॉक की आवश्यकता हो तब FlipERP का उपयोग करें।

वस्तुएँ, गोदाम, क्रय और विक्रय आदेश, चालान और जीएसटी चालान, ये सभी एक ही अभिलेख में प्रविष्ट किए जाते हैं। 30 दिनों के लिए निःशुल्क, फिर 499 रुपये प्रति माह से।

इसकी कीमत क्या है

लेखा, बैंक समक्रिफ़ी, जी.एस.टी. और टी.डी.एस. सारांश, विवरण और सहायक: निःशुल्क, कोई कार्ड नहीं, कंपनियों या उपयोगकर्ताओं पर कोई सीमा नहीं। फ़्लिपईआरपी: स्टार्टर ₹499, ग्रोथ ₹1,499, बिजनेस ₹2,999 प्रति व्यवसाय प्रति माह, साथ ही जी.एस.टी.।

आज से flipaccounts.app से आरंभ करें।

अपनी भाषा में 3 मिनट की फिल्म देखने के लिए स्कैन करें।