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Accounts and Finance by Upbooks

A structured accounting system to manage business finances effortlessly.

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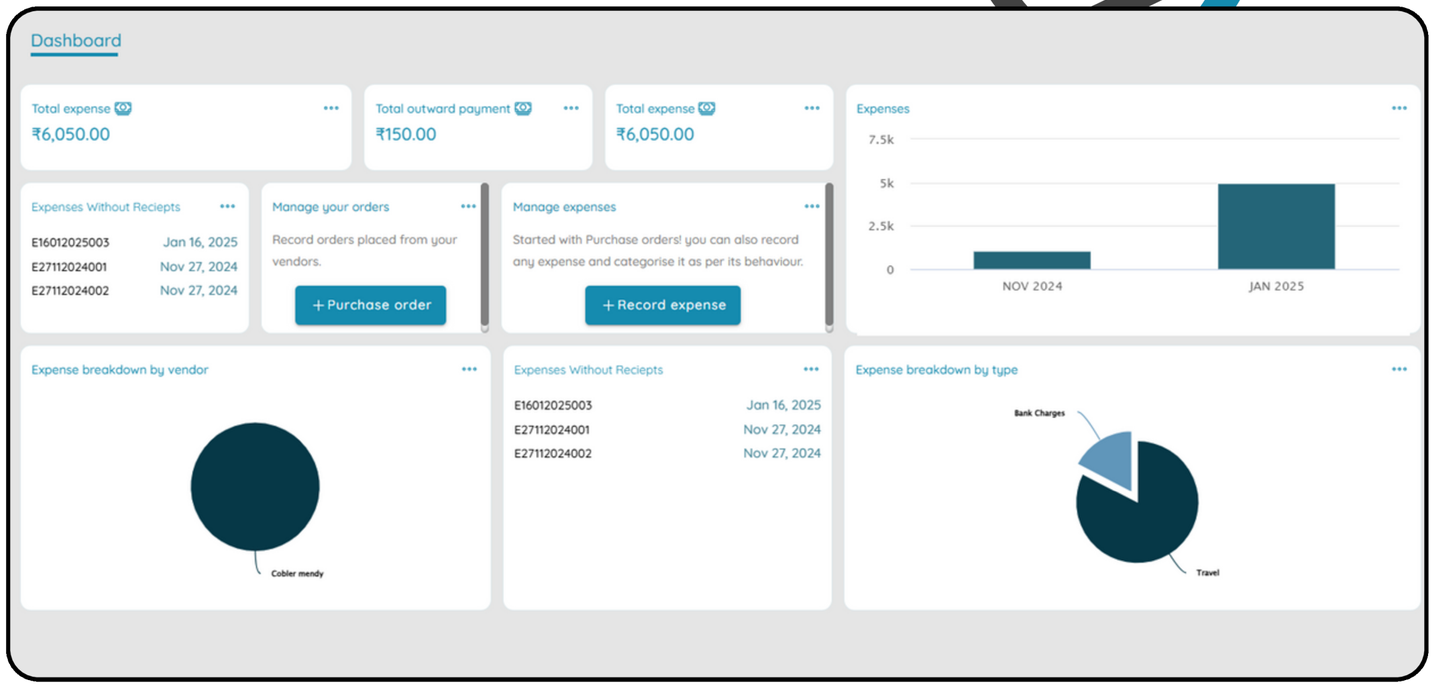
Why Upbooks for Accounting & Finance?

A Smarter Way to Manage Business Finances

- Gain better control over financial transactions.
- Reduce errors with ledger audit and manual adjustments.
- Access real-time financial insights for better decision-making.
- Automated bookkeeping with accurate ledger entries.
- Customizable financial reports to track performance effortlessly.
- Simplified account management with predefined structures and adjustments.



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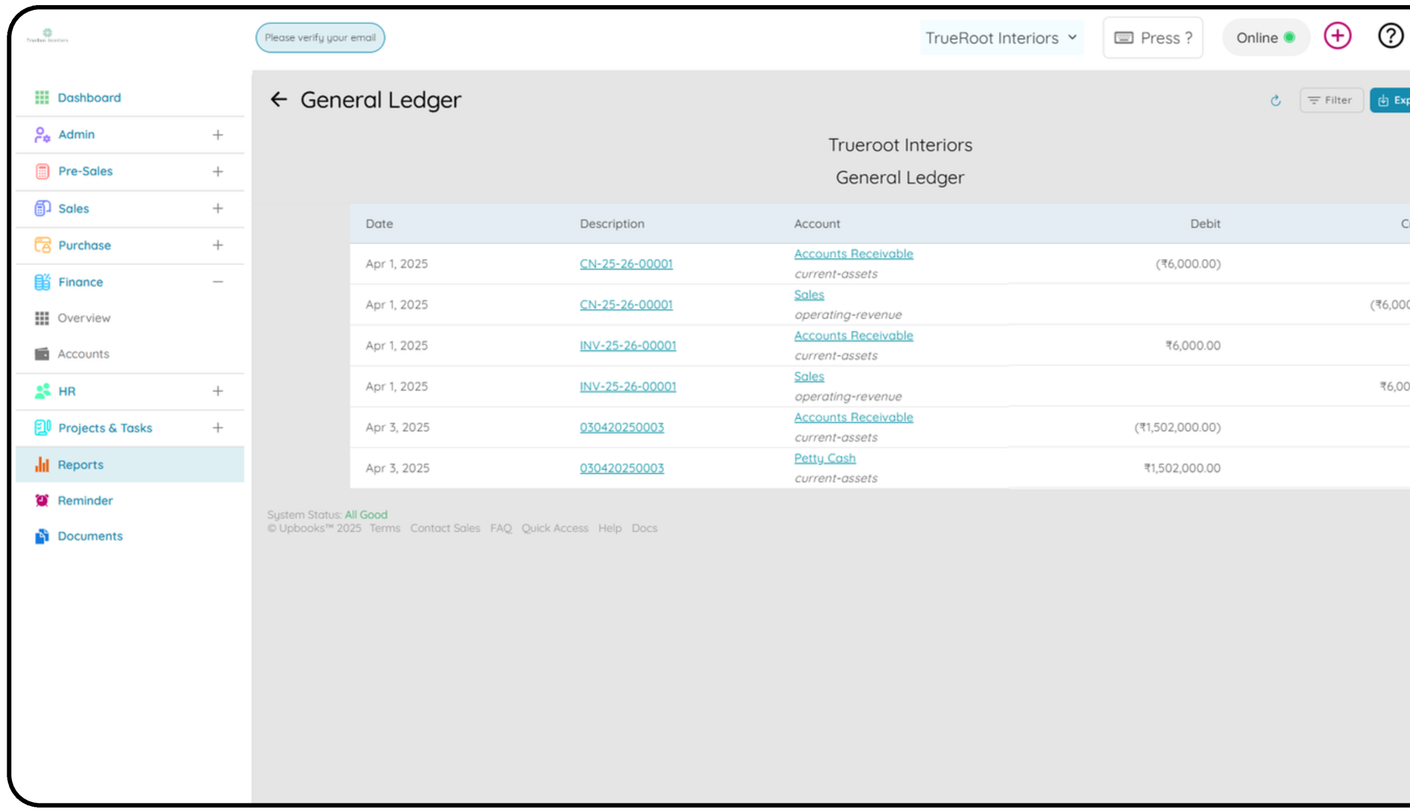
Introduction to Accounts and Finance

Streamline Your Financial Operations

- Centralized Financial Management – A structured accounting system that simplifies financial tracking, ensuring seamless business operations.
- Double-Entry Bookkeeping Accuracy – Maintain precision in every transaction with a reliable debit-credit framework, reducing errors and discrepancies.
- Automated Financial Insights – Generate real-time reports for Profit & Loss, Balance Sheet, and Trial Balance, empowering data-driven decision-making.



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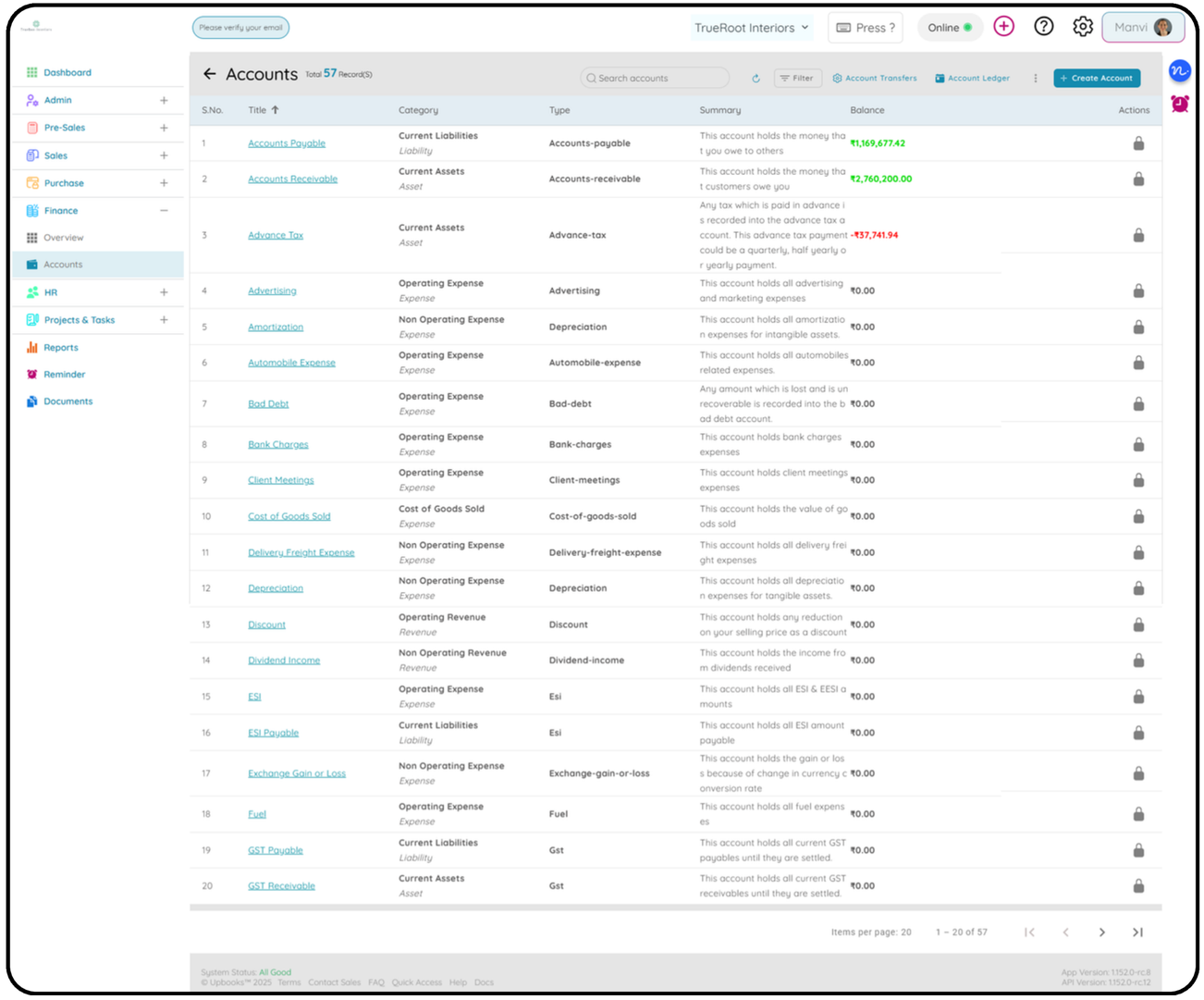
Predefined Accounts - The Core of Finance

Predefined Accounts for Seamless Ledger Management

- Essential predefined accounts covering Assets, Liabilities, Revenue, and Expenses.
- Customization available: Add/edit accounts based on business needs.
- Structured categorization ensures proper financial control.



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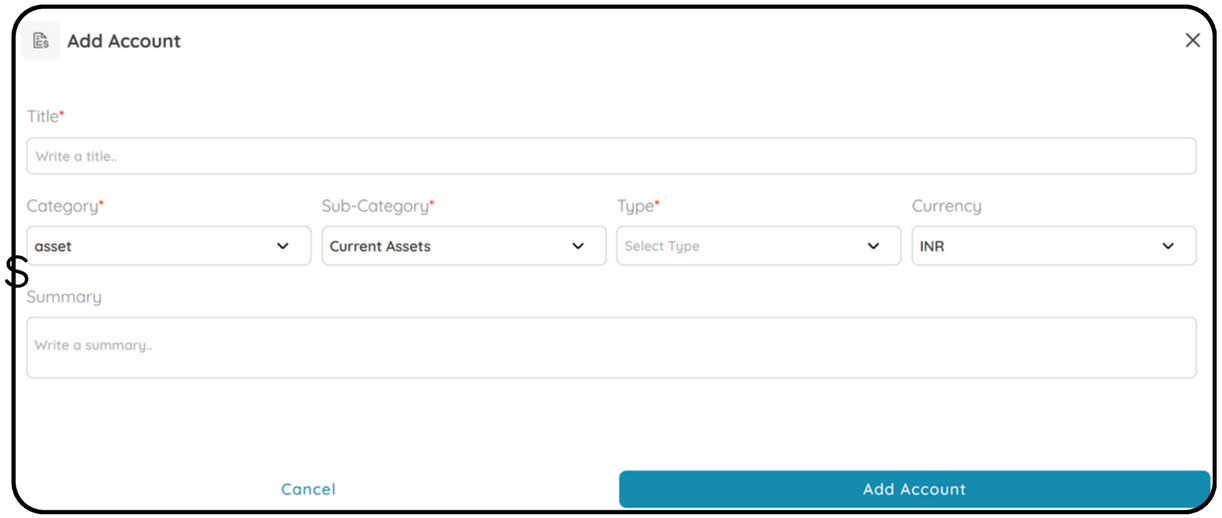
Account Management & Customization

Tailor Accounts to Fit Your Business Needs



- Define accounts with title, category, subcategory, type, and currency.
- Maintain consistency with structured account categorization.
- Manage financial transactions with ease.

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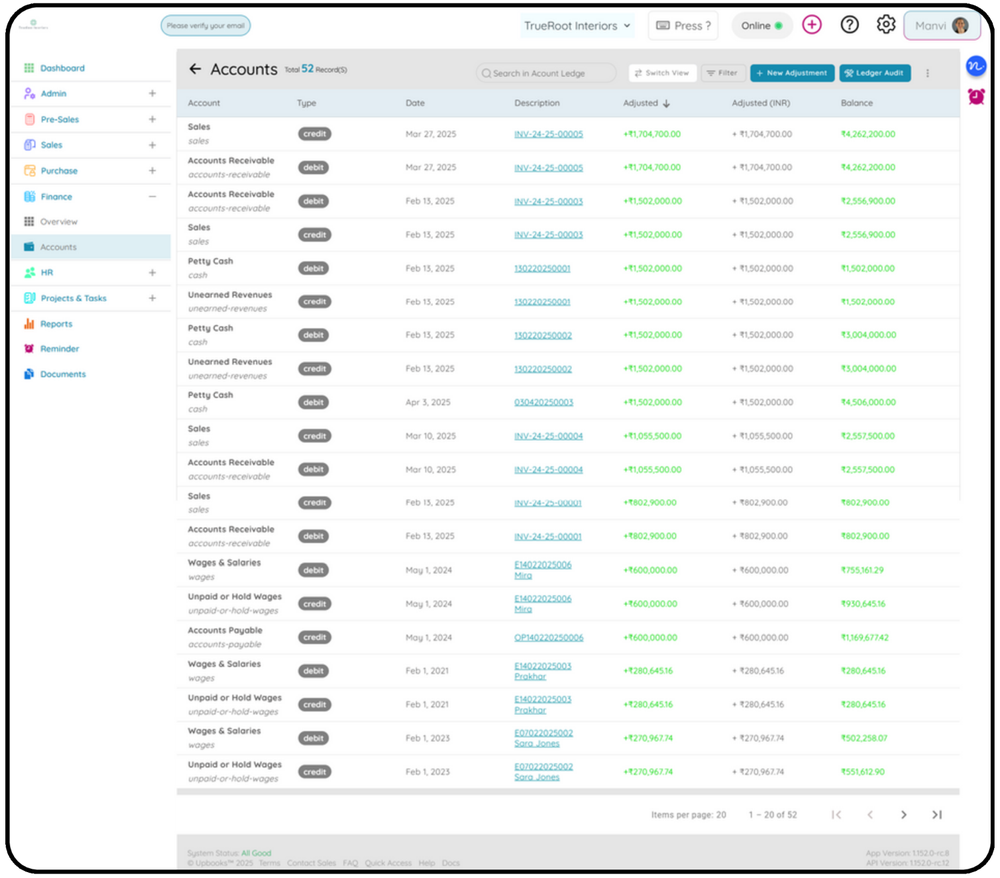
Account Ledger - Real-Time Financial Tracking

A Transparent and Organized Financial View

- Live Ledger Entries: Automatically syncs all sales, purchases, payments, and adjustments—no manual updates needed.
- Double-Entry Bookkeeping: Each transaction reflects accurate debit and credit sides, maintaining balance integrity.
- Account-Wise Filtering: Instantly filter by account type (assets, liabilities, income, expenses) for focused insights.



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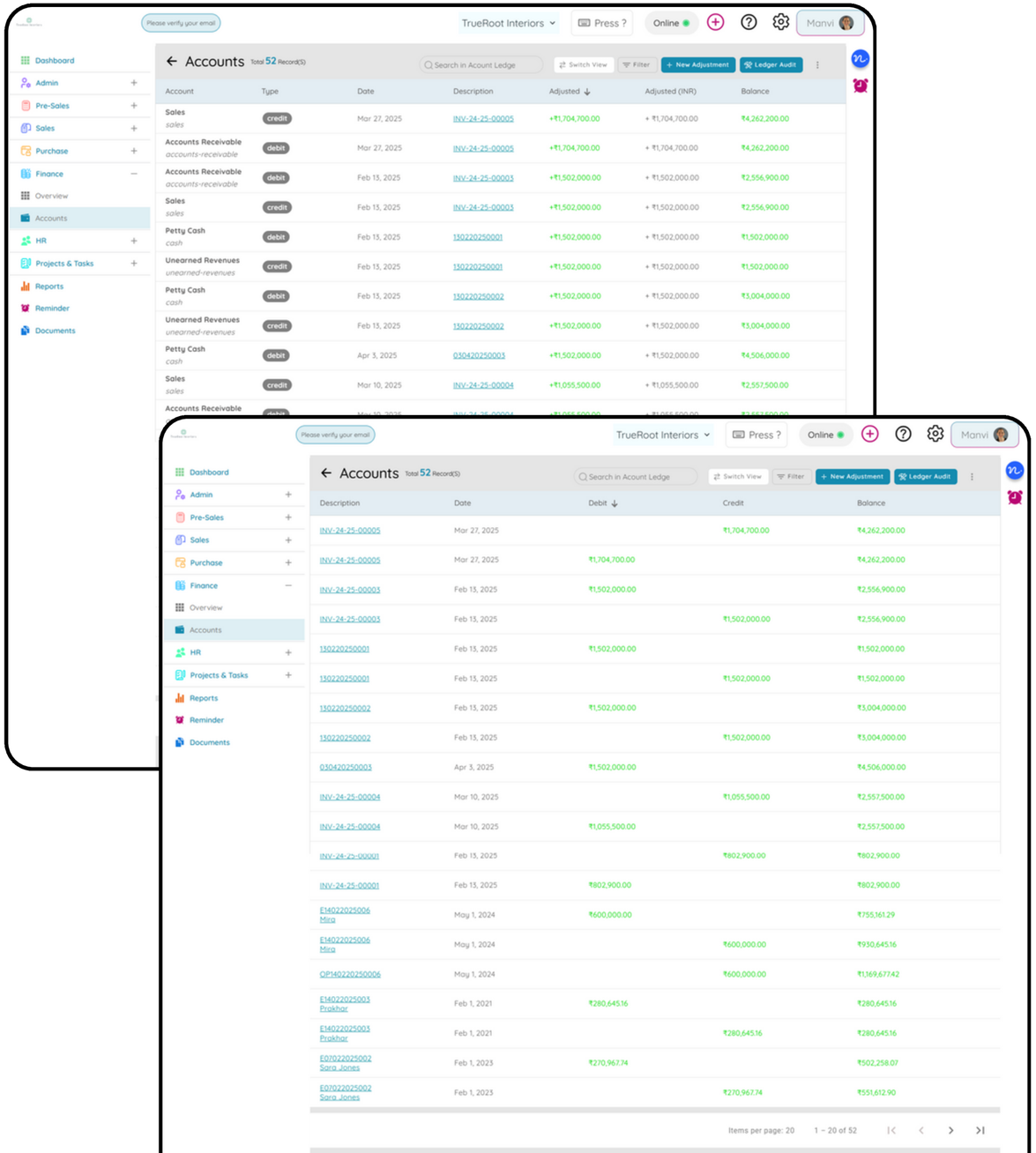
Accounts and Finance by Upbooks

A structured accounting system to manage business finances effortlessly.

- Track every financial entry with debit/credit adjustments.
- View transaction details, including date, description, and balances.
- Two views: Standard (Debit & Credit) and Adjusted View for financial clarity.



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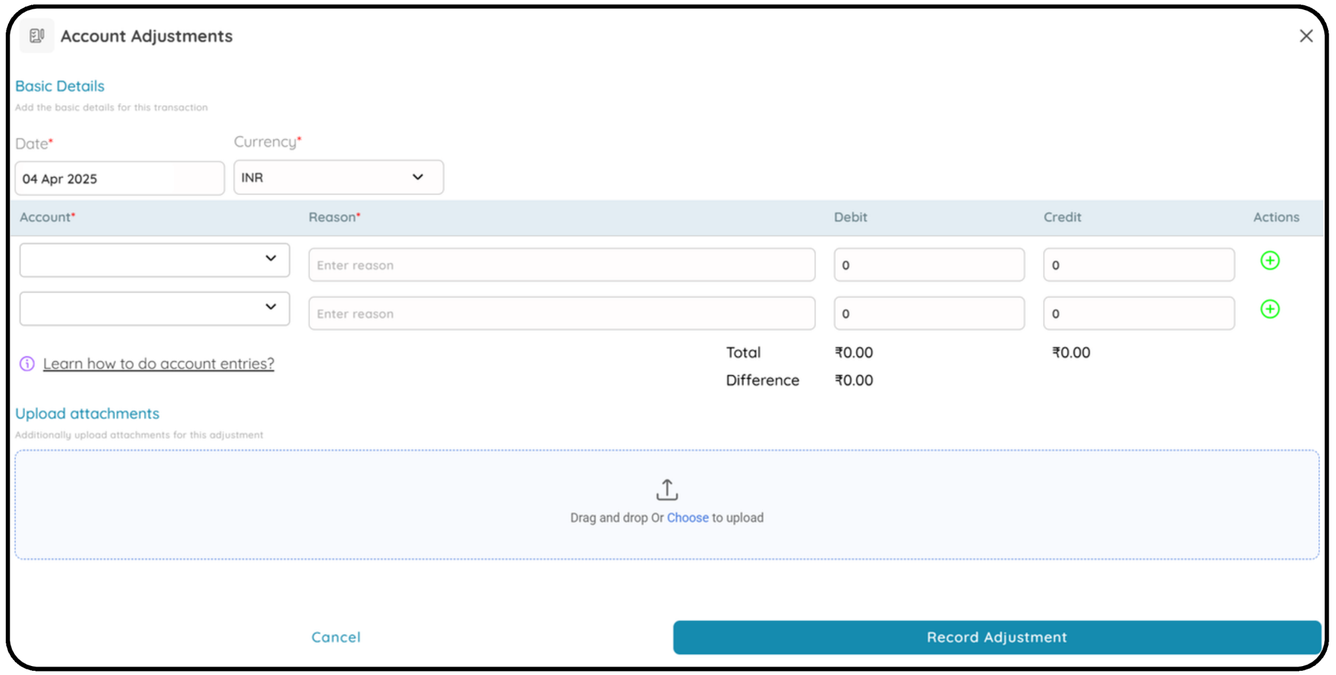
Manual Adjustments & Ledger Audit

Flexibility to Correct and Optimize Accounts

- Manually adjust transactions between accounts when necessary.
- Ensure zero balance difference before confirming adjustments.
- Ledger Audit: A one-click tool to refresh and verify ledger accuracy.



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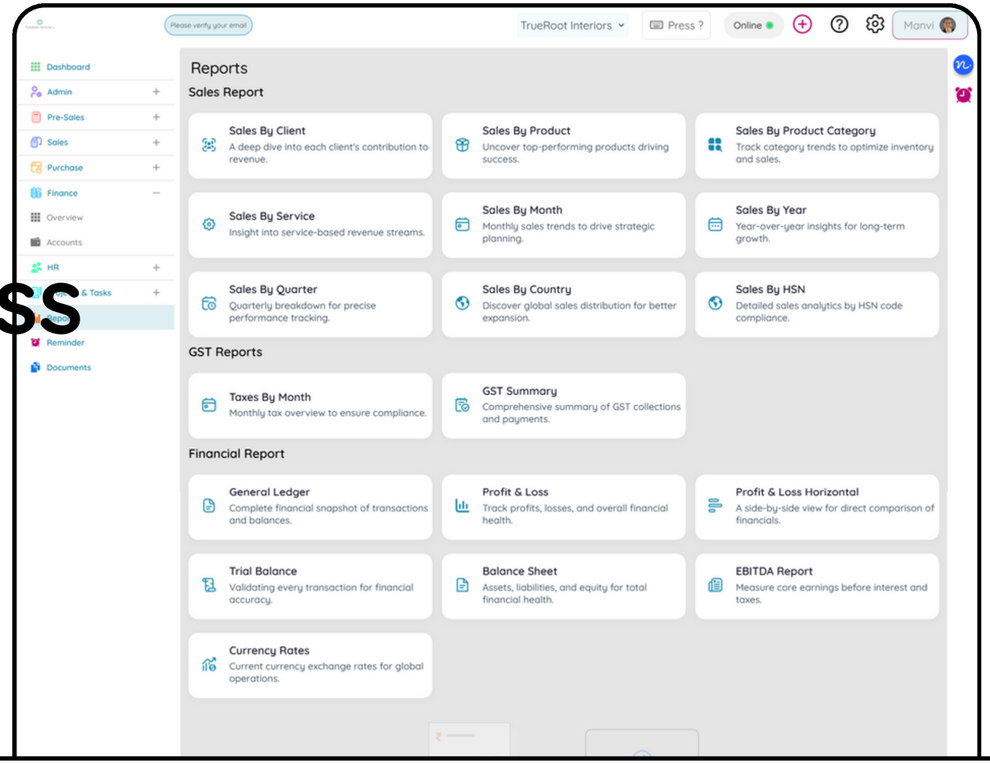
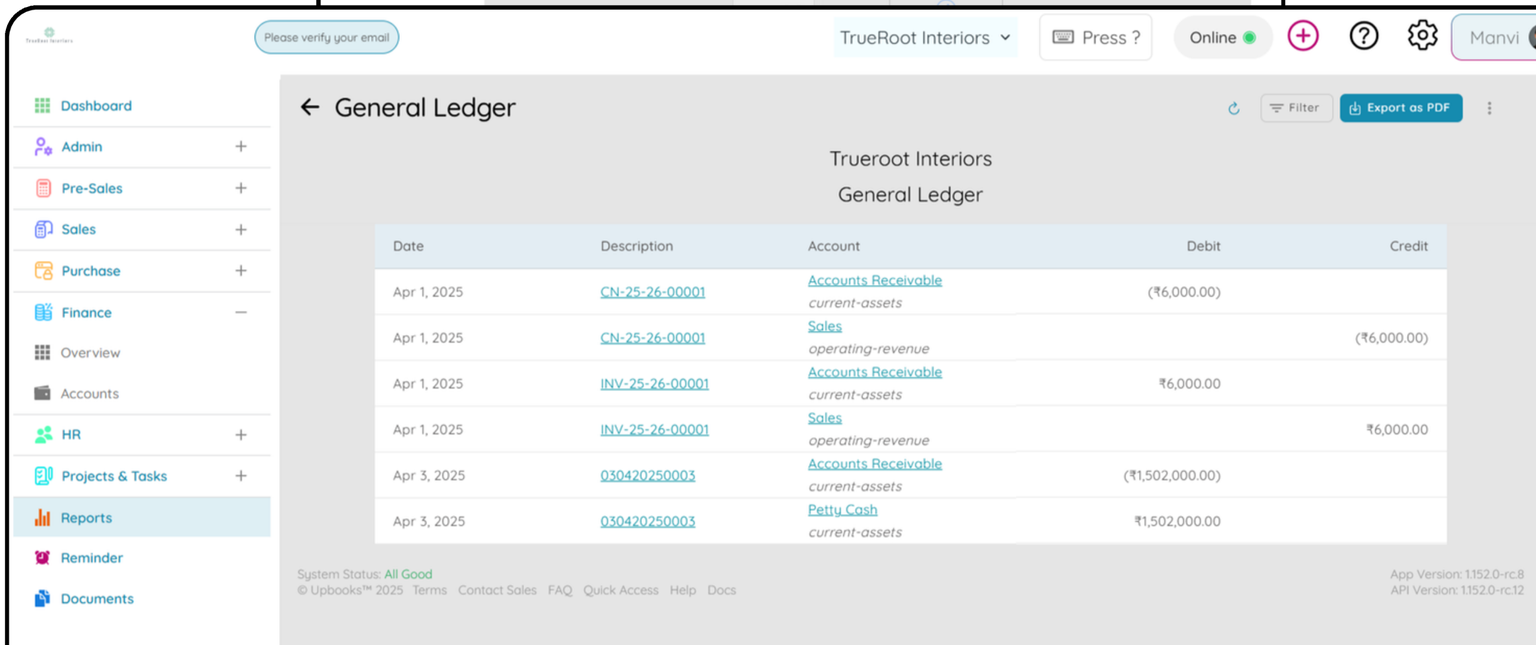
Financial Reports & Business Insights

Data-Driven Decision Making

- Comprehensive reports: Profit & Loss, Trial Balance, and Balance Sheet.
- Taxation Insights: Track GST, VAT, and other compliance requirements.
- Currency & EBITDA Reports for a complete financial overview.





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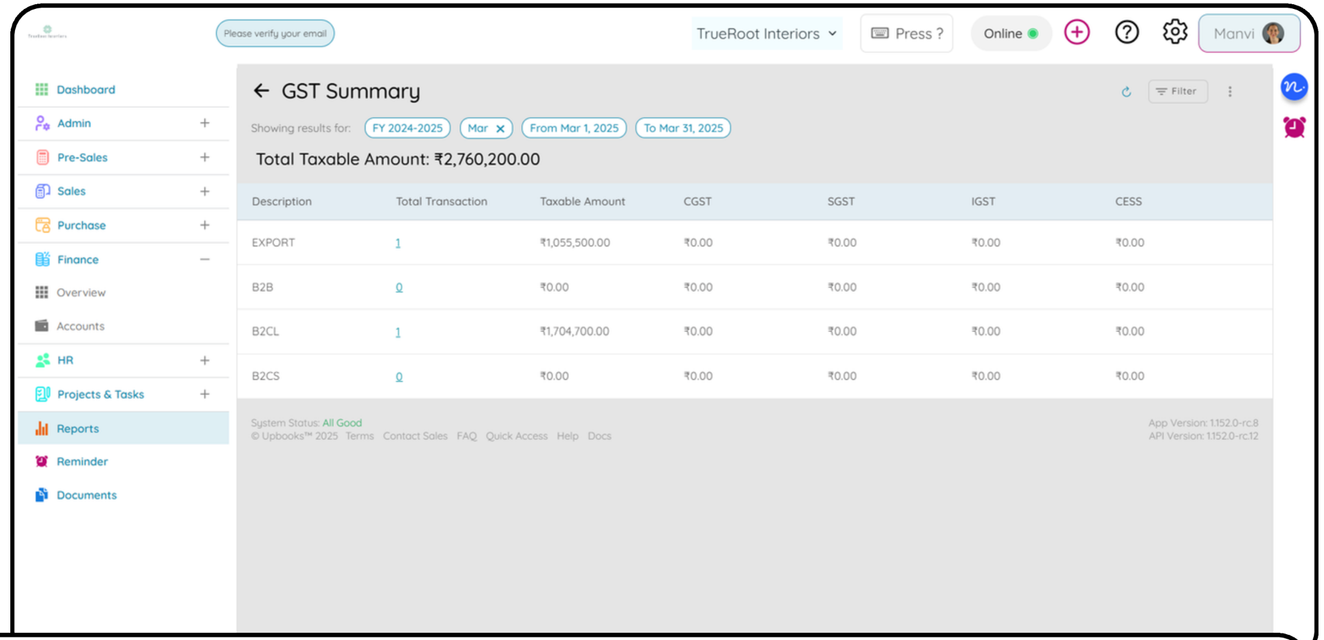
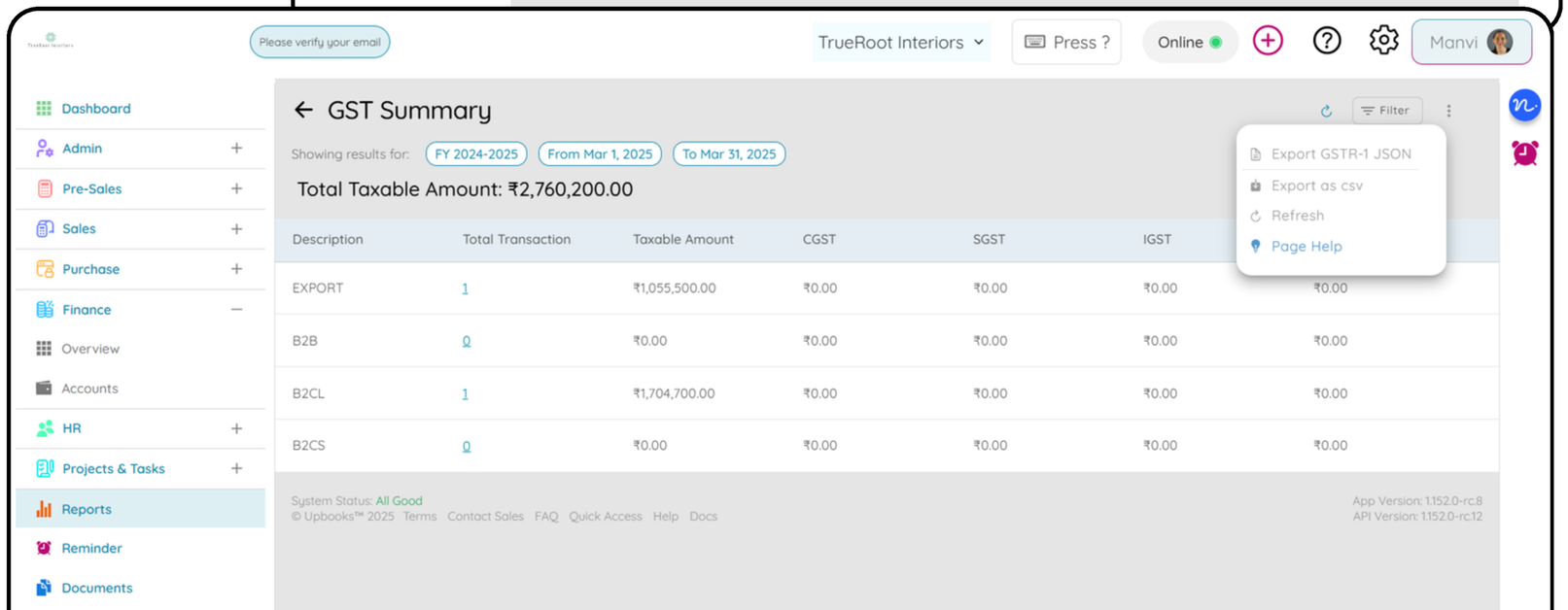
GST & Compliance Tracking

Stay Compliant with Automated Tax Calculations

- Automatically calculate and record GST, VAT, and other taxes.
- Generate tax summaries instantly for audit and compliance.
- Integrated tax reports for hassle-free financial management.





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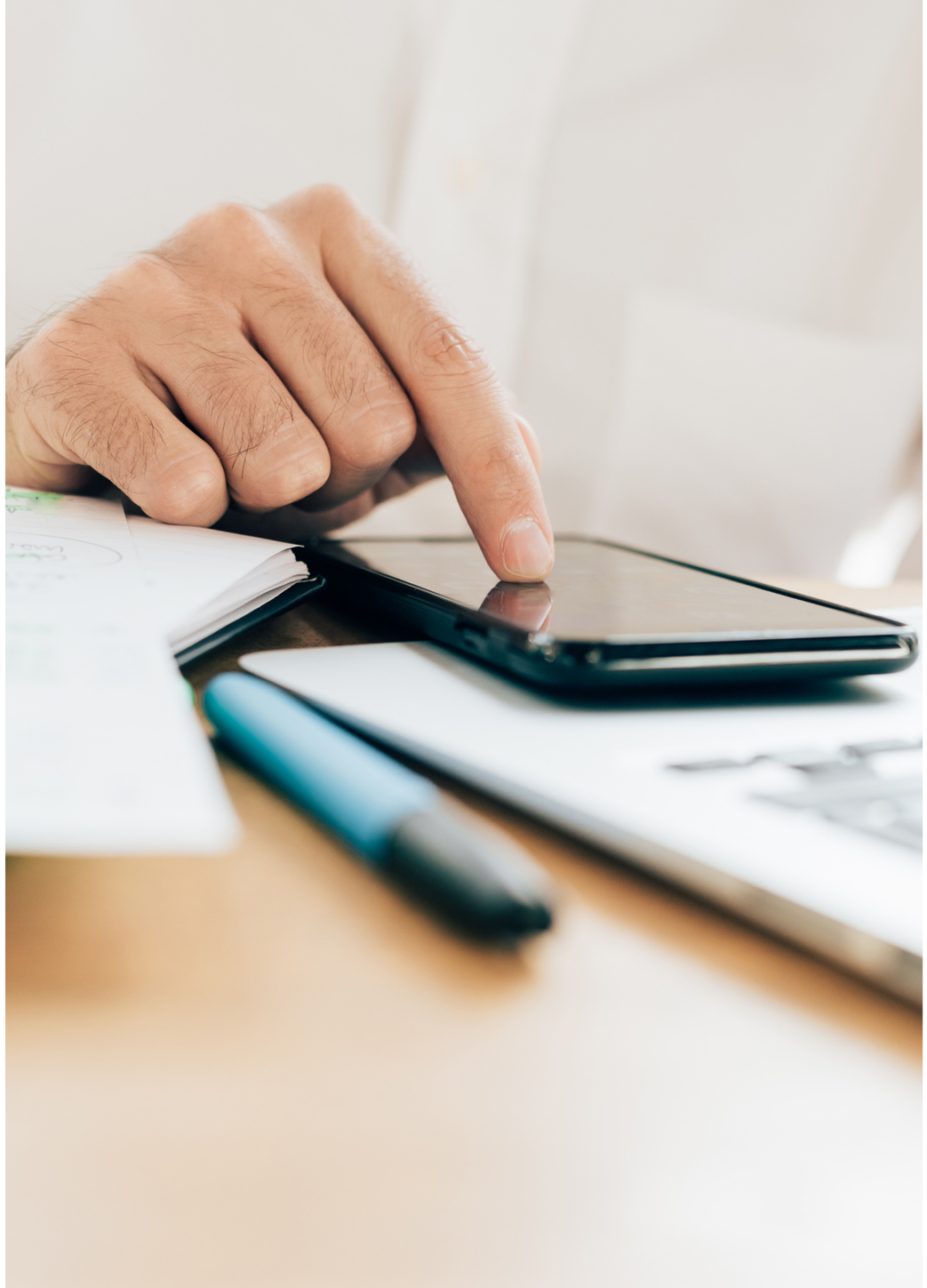
2473, C Block, Sushant Lok 1,
Gurugram 122002, India