de Asra

Powering Businesses. Creating Jobs.



Cashflow

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Need assistance? Reach out to our team

Contact us on : +91 93730 35540

We work from Monday to Friday 10 a.m to 6 p.m

Cashflow

- Record each income and expense of your business
- Avoid cash transactions
- Route all your business transactions through a current bank account
- Make sure you are not making any personal expenses through business money
- Ensure receiving timely payments from customers
- Make timely payments to suppliers
- Cross check the receipts received and payments made through GPay, PhonePe, etc
- Estimate sales/revenue for upcoming 3 months
- Estimate all expenses for upcoming 3 months
- Ensure sufficient money-in-hand is available for next 3 months

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Thank you so much for choosing our checklist!
We genuinely hope it becomes your guiding star on your exciting journey into the world of entrepreneurship.



Wish you All the Best for your journey!

Should you require any further assistance, please feel free to reach out, and we will be delighted to assist you!

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