



Fresh bites Catering AR Aging Summary By Invoice Due Date As of 24/10/2023

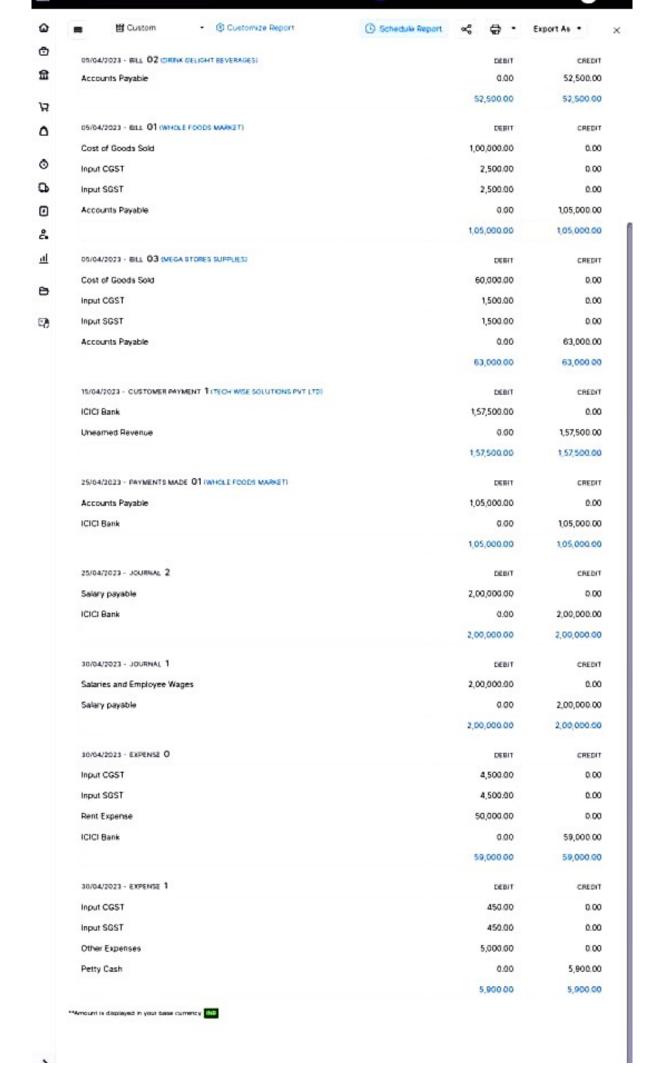
					+ Add Temporary Note		
CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TATOT	TOTAL (FCY)	
₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	1 2,62,500.00	₹2,62,500.00	
₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00	₹4,20,000.00	
₹0.00	₹0.00	₹0.00	₹0.00	₹1,57,500.00	₹1,57,500.00	₹1,57,500.00	
₹0.00	₹0.00	₹0.00	₹0.00	₹8,40,000.00	₹8,40,000.		

Fresh bites Catering Tax Return

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE 7	ENTRY NUMBER	TRANSACTION T	AMOUNT	10ST AMOUNT	COST AMOUNT	SOST AMOUNT	CESS AMOU.
15/04/2023	INV-000001	Invoice	₹4,00,000.00	₹0.00	₹10,000.00	₹10,000.00	₹0.00
20/04/2023	INV-000003	Irwoice	₹2,50,000.00	₹0.00	₹6,250.00	₹6,250.00	₹0.00



Fresh bites Catering Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

	+	Add Temporary Note
ACCOUNT		IATOT
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sold		2,10,000.00
Total for Cost of Goods Sold		2,10,000.00
	Gross Profit	-2,10,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		50,000.00
Salaries and Employee Wages		2,00,000.00
Total for Operating Expense		2,55,000.00
	Operating Profit	-4,65,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	-4,65,000.00

**Amount is displayed in your base currency MR

