

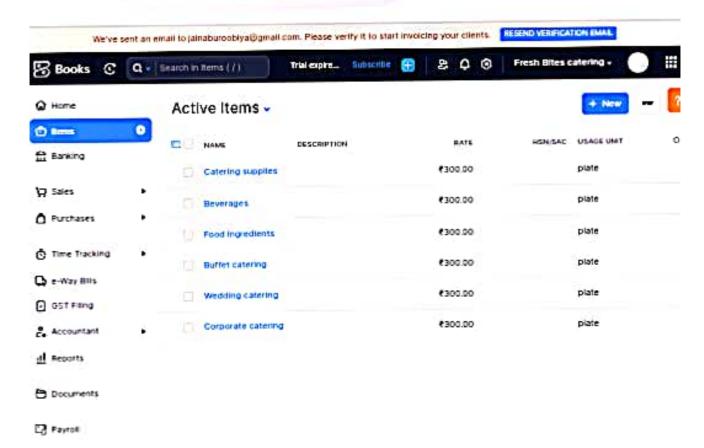


books.zoho.in/ar















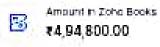








Account Number: xxxxx0001



Dashboard Account Summary	O Uncategor From Bank Stat	ized Transactions ements	All Transactions In Zoho Books	•			
DATE 2	REFERENCE	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA	a
14/10/2023		Journal	Manually Added		#2,00,000.00	₹4,84,800.00	
30/04/2023	01	Rent Expense	Manually Added		₹17,700.00	\$5,94,800.0D	
25/04/2023		Vendor Payment Vendor Mega stare supplies	Manually Added		€60,000.00	€7,12,500.00	
25/04/2023		Vendor Payment Vendor Drink delight beverages	Marwally Added		€52,500.00	₹7,72,500.00	
25/04/2023		Vendor Payment Vendor Whole hoods market	Manually Added		₹1,05,000.00	₹8,25,000.00	
15/04/2023		Customer Payment Customer Type: Event planners	Manually Added	₹2,62,500.00		€9,30,000.00	
15/04/2023		Customer Payment Customer Sal Kamal eedding planners	Manually Added	₹4,20,000,00		₹6,67,500.00	
15/04/2023		Customer Payment Customer Fectivos solution pel kd	Wanually Added	₹1,57,500,00		€2,47,500.00	
10/04/2023		Transfer Fund Te Account Petty Conti	Manually Added		₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000,00		₹1,90,000,0Q	

Active Customers -









All Sales Orders



DATE	SALES ORDER#	REFERENCEA	DUSTOMES NAME	STATUS
20/04/2023	50-00001		tyyer Event planners	CONFIRMED
15/04/2023	50-00002		Raj kamai wedding planners	CONTINUED
05/04/2023	50-00001		Techwise solution pvt	CONFIRMED

All Invoices -



n.	DATE	INVOICE	ORDER MU	CUSTOME	STATUS	DUE DATE	AMOUNT	BALANCE	O
	03/08/202	prv-		Techwise	PAID	03/08/202	₹1,57,500.0	€0,00	
	3	000003		salution pvt Itd		3	0		
				52 5_ 1	2.72			_0.23	
1	15/04/202	INV-		Raj kamai	PAID	03/08/202	F3,15,000.	F0.00	
	3	000002		wedding		3	00		
				planners					
7(0)	20/04/202	NOV-		lyyer Event	PAID	03/08/202	₹1,57,500.0	€0.DQ	
	3	000001		planners		3			

Active Vendors -

A Update GST details for 3 vendors





E	MAGE	COMPANY N	EMAIL	WDRK PHONE	SOUNCE OF _	PAYABLES (B.,	UNUSED CRE.	Q
(0)	Mega store supplies	Mega store supplies				€0.00	₹60,000.00	
HEI	Drink delight beverages	Drink delight beverages				€0.00	₹52,500.00	
	Whole foods market	Whole foods market				61,00,000,00	₹1,05,000.pg	

All Expenses •









F .	DATE	EXPENSE	REFERENC., VENDOR N	RAD THIS.	CUSTOME	STATUS	AMOUNT	a
01	30/04/202 3	Other Expenses	02	Petty Cash	lyyer Everit planners	NON- BILLABLE	f5,900.00	
5.1	30/04/202 3	Rent Expense	01	ICICI Bank- 001		NON- BILLASIE	(17,700.00	

All Purchase Orders -



80	DATE	PURCHAS	REFERENCE	VENDOR N	STATUS	BILLED ST.	AMOUNT	EXPECTED.	Q
CT	D5/04/202 3	PO-00002	05/04/202 3	Drink delight beverages	CLOSED	BELLED	₹50,000.0 0		
1-121	14/10/202 3	PO-00001		Whole foods market	ISSUED		#1,00,000. 00		

All Bills -



8	DATE	SELEC	REFERENC	VENDOR N	STATUS	DUE DATE	AMOUNT	BALANCE Q
	14/10/202 3	1		Whole Foods market	OPEN	14/10/202	F 1,00,000.	#1,00,000, 00
. [1]	14/10/202 3	63		Mega store supplies	FAID	14/10/202 3	#50,000 S	*0.00
	05/04/202 3	02	PO-00002	Drins detight beverages	PAID	05/04/202 3	₹50,000.5 0	#0.00

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Date:

14/10/2023

Amount.

F2,00,000.00

Notes Salary paid for the month of April-2023

Salaries and Employee Wages

Account

(CIC) Bank-001

Reference Number

2,00,000.00 2,00,000.00

Sub Total

Contact

2,00,000,00

2,00,000.00

Total

F2,00,000.00

¥2,00,000.00

Fresh Bites catering Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

	+ 40	d Temporary Note
ACCOUNT		TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sole		50,000.00
Materials		1,00,000 00
Total for Cost of Goods Sold		1,50,000.00
	Gross Profit	-1,50,000.00
Operating Expense		
Salaries and Employee Wages		2,00,000.00
Total for Operating Expense		2,00,000.00
	Operating Profit	-3,50,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	-3,50,000.00

^{***}Arrissim is displayed in your famous surveying



Fresh Bites catering AR Aging Summary By Invoice Due Date

As of 14/10/2023

EUSTOME . 7 TOTAL (ECV) CURRENT 1-15 DAYS 10-30 DAYS 31-45 DAYS

No data to display



Fresh Bites catering **Balance Sheet**

Blasis: Accrual As of 14/10/2023

+ Add Temporary Note

Collapse at

Expand All

ACCOUNT	TOTAL

Current Assets

Cash

Fetty Cash	5,34,100.00
Total for Cash	5,34,100.00

ICICI Bank-001	4,94,800.00

Total for Bank 4,54,800.00

Other current assets

Prepaid Expenses	2,17,500.00
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Omput Tax Credits	0.00

Input CGST	1 800 00

Input SGST	T. Carlotte and Car	040	2.0	×	9

Total for input Tax Credits	3,600.00	
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Total for Other current assets	2,21,100.00
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Total for Current Assets	12,50,000.00
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Total for Assets 12,50,000.00

Liabitities & Equities

Liabilities

Current Liabilities

Output 5051

Accounts Payable	1,00,000.00
Unearned Revenue	8,40,000.00
OGST Payable	0 00
Output CGST	15,000.00

15,000,00

Integrated Central State/UT CES	×		Export As 🕶	107 107	
Tas Tax Tax Ta	a X	CES To	State/UT Tax		

Nature of Supply	Taxable Value	Integrated Tas	Central Tax	State/UT Tax	CESS Tax
	2		4	В	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	¢0,00	f 0.00	¢0.00	€0.00	₹0.00
(b) Outward taxable supplies (zero rated)	€0.00	60.00			₹0.00
(c) Other outward supplies (NII rated, exempted)	€ 0.00				
(d) inward supplies (flable to reverse charge)	6 0.00	€0.00	€0.00	6 0.00	† 0.00
e Non-GST outward sapplies	#0.00				
Total value	0 0.00	₹0.00	€0.00	€0.00	f 0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Centra) Tax	State/UT	CESS Tax
Taxable	2	(3)	- 4	5	0
Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9. To be furnished by the electronic commerce operator)	0	0	0	0	a
ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay as under Sub-section (5) of Section 6	00.09				
To be furnished by the registered person making supplies through electronic					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply		
1		Taxable Value	Integrated Ta
susplies made to Unregistered Pers	ins .	3	4
supplies made to Composition Taxa	Die Persons		
capples made to UIN holders			
	We are not tracking supplies ma		

4. Eligible ITC

	264 7 201 - 12			
	Integrated Tax	Central Tay	Steen war	
Valiable (whether in full or page)	2	100	State/UT Tax	CEES Tax
valable (whether in fut or part) fort of Goods	2	1	10 1 1 1 1 X	











Fresh Bites catering Tax Summary

Basis: Accrual

From 01/10/2023 To 31/10/2023

TAR MANG TAX PERCENTAGE TAXABLE AMOUNT

There are no transactions during the selected date range.

Journal Report

Basis: Addrust

From 01/10/2023 To 31/10/2023

+ Add Temporary Note

14/10/2013 - BALL 03 (MEGA STORE SUPPLIES)	DEBIT	CREEKT
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	50,000.00
	50,000.00	50,000.00
14/15/2023 - MAYMENTS MADE 03 (MEGA STORE SUPPLIES)	DEBIT	CREDIT
Accounts Payable	50,000.00	6.60
Petty Cash	0.00	\$0,000.00
	50,000,00	\$0,000.00
14/10/2023 - BEA 1 (WHOLE FOODS MARKET)	DEBIT	CHEDIT
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
W.	1,00,000.00	1,00,000,00
14/10/2023 - PHYCHCE PAYMENT INV-000001 PHYER EVENT PLANNERS	DEBIT	CHLDIT
Petty Cash	1,57,500.90	0.00
Accounts Receivable	0.00	157,500.00
	1,57,500.00	1,57,500,00
14/10/2023 - INVOICE PAYMENT INV-000002 IRAJ KAMAL WEDDING		
PLANNERS	DEBIT	CREDIT
Petty Cash	3,15,000.00	0.00
Accounts Receivable:	0.00	3,15,000.00
	3,15,000.00	2,15,000,00
14/10/2021 - INVOICE PAYMENT INV-000003 ITECHWISE SOLUTION		
Pyr Lttl	D68/T	0.00
Petty Cash	1,57,500.00	
Accounts Receivable	1.57.500.00	1,57,500.00
		430
14/18/2023 - JOURNAL 1	peart	CHEDIT
Salaries and Employee Wages	2,00,000,00	0.00
BCIC: Bank-001	0.00	2,00,000,00
	3 50 505 50	7-00-000-00