



Total Payables

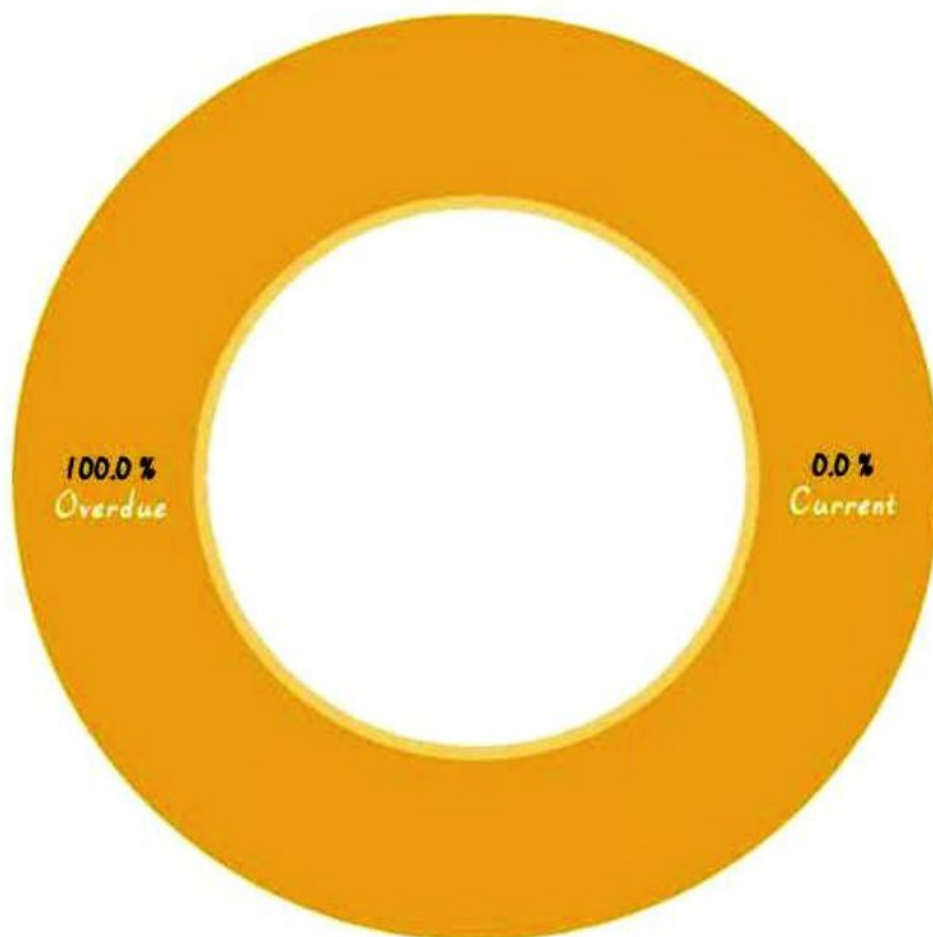
Total unpaid bills ₹75,600.00

Current

₹0.00

Overdue

₹75,600.00

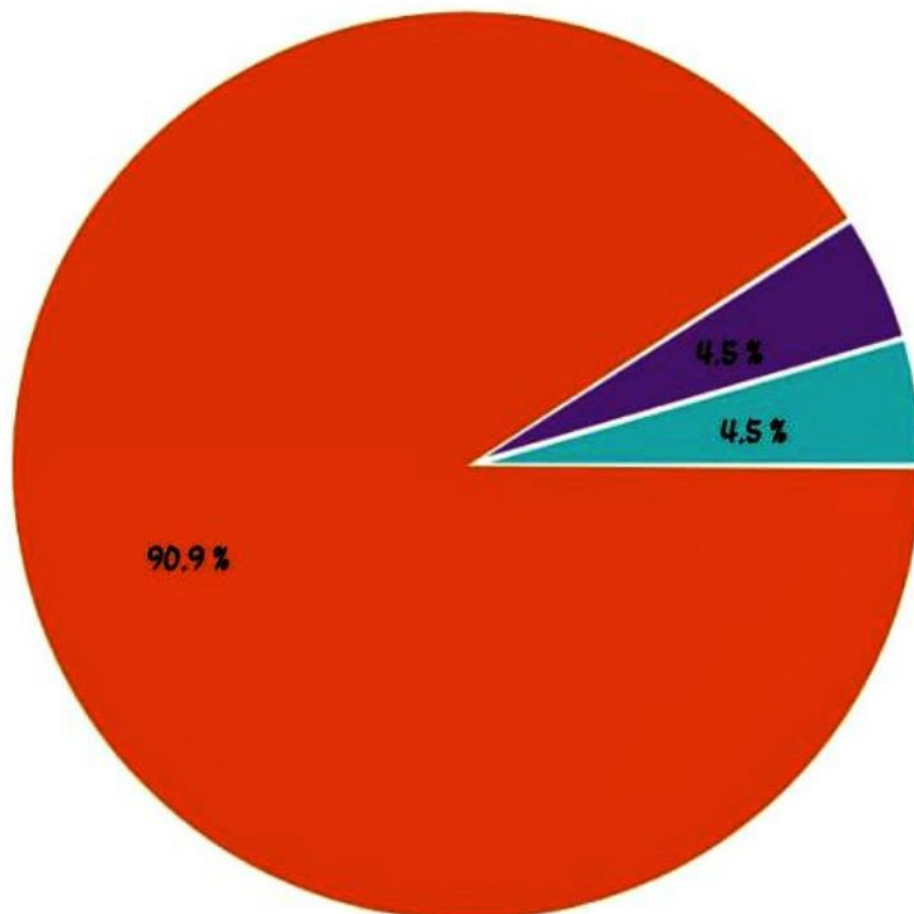
 Current  Overdue



Your Top Expenses (Last 6 Months)

Salaries and Employee Wages

₹20,00,000.00



Salaries and Employee Wages Rent Expense Cost of Goods Sold



Select a printer

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Fresh bites catering

8th Street,
Thamara Nagar,
Thiru Tamil Nadu,
India
GSTIN: 33ACBPS1069B12N
9925496733
nurechandrull33@gmail.com

TAX INVOICE

#	: 81V-000007	Place Of Supply	: Tamil Nadu (XX)
Invoice Date	: 05/10/2023		
Terms	: Due on Receipt		
Due Date	: 05/10/2023		

Billed To

Prigo Event Planners

#	Item & Description	HSN / SAC	Qty	Rate	Discount %	COST		SGST		Amount
						%	Amnt	%	Amnt	
1	Plate Catering	963735	30.00 Plate	700.00	2.00%	2.5%	514.50	2.5%	514.50	20,510.00

Total In Words
Indian Rupee Twenty-One Thousand Six Hundred Nine Only

Thanks for your business.

Sub Total	20,510.00
CGST2.5 (0.5%)	514.50
SGST2.5 (0.5%)	514.50
Total	21,539.00
Payment Made	(+) 21,539.00
Balance Due	00.00

Authorized Signature



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PURCHASE ORDER

PO-00007

Fresh bites catering
9th Street
Yaruna Nagar
Theni Tamil Nadu
India
GSTIN 33ADBP5506H012H
8925696755
sureshdandru932@gmail.com

Vendor Address
Mega Super Factory
GSTIN 33ADBP5506H012H

Deliver To
9th Street
Yaruna Nagar
Theni Tamil Nadu
India
GSTIN 33ADBP5506H012H
8925696755
sureshdandru932@gmail.com

Date: 06/10/2023
Delivery Date: 12/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Reza Catering	96735	1.00 Plate	600.00	600.00
Sub Total					600.00
GST 2.5 (2.5%)					15.00
GST 2.5 (2.5%)					15.00
Total					630.00

Authorized Signature _____





Fresh bites catering

Profit and Loss

From 08/10/2023 To 08/10/2023

Account	Total
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Operating Income	
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Total Operating Income	0.00
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Cost of Goods Sold	
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Total Cost of Goods Sold	0.00
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Gross Profit	0.00
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Operating Expense	
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Rent Expense	50,000.00
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Total Operating Expense	50,000.00
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Operating Profit	-50,000.00
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Non Operating Income	
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Total Non Operating Income	0.00
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Non Operating Expense	
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Total Non Operating Expense	0.00
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Net Profit/Loss	-50,000.00
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Fresh bites catering

Expenses by Category

From 08/10/2023 To 08/10/2023

Account Name	Expense Amount	Expense Amount with Tax
Rent Expense	₹50,000.00	₹50,000.00

Total	₹50,000.00	₹50,000.00
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Invoice



INV-000007

PAID

Priya Event Planners

Balance Due

₹0.00



DETAILS

PAYMENTS (1)

COMMENTS & HISTOR

Invoice Date 05/10/2023

Terms Due on Receipt

Due Date 05/10/2023

Items

Amount

Pizza Catering

₹20,580.00

30.0 Plate x ₹700.00

Discount: 2.00%

Sub Total

₹20,580.00

CGST2.5 (2.5%)

₹514.50

SGST2.5 (2.5%)

₹514.50

Total

₹21,609.00

Payment Made

(-) ₹21,609.00



All Customers ▾



🔍 Search

Priya Event Planners

Unused Credits

₹0.00

Receivables

₹0.00

Rajesh Weading Planners

Unused Credits

₹0.00

Receivables

₹0.00

Sandhosh Solutions Pvt Ltd

Unused Credits

₹0.00

Receivables

₹0.00

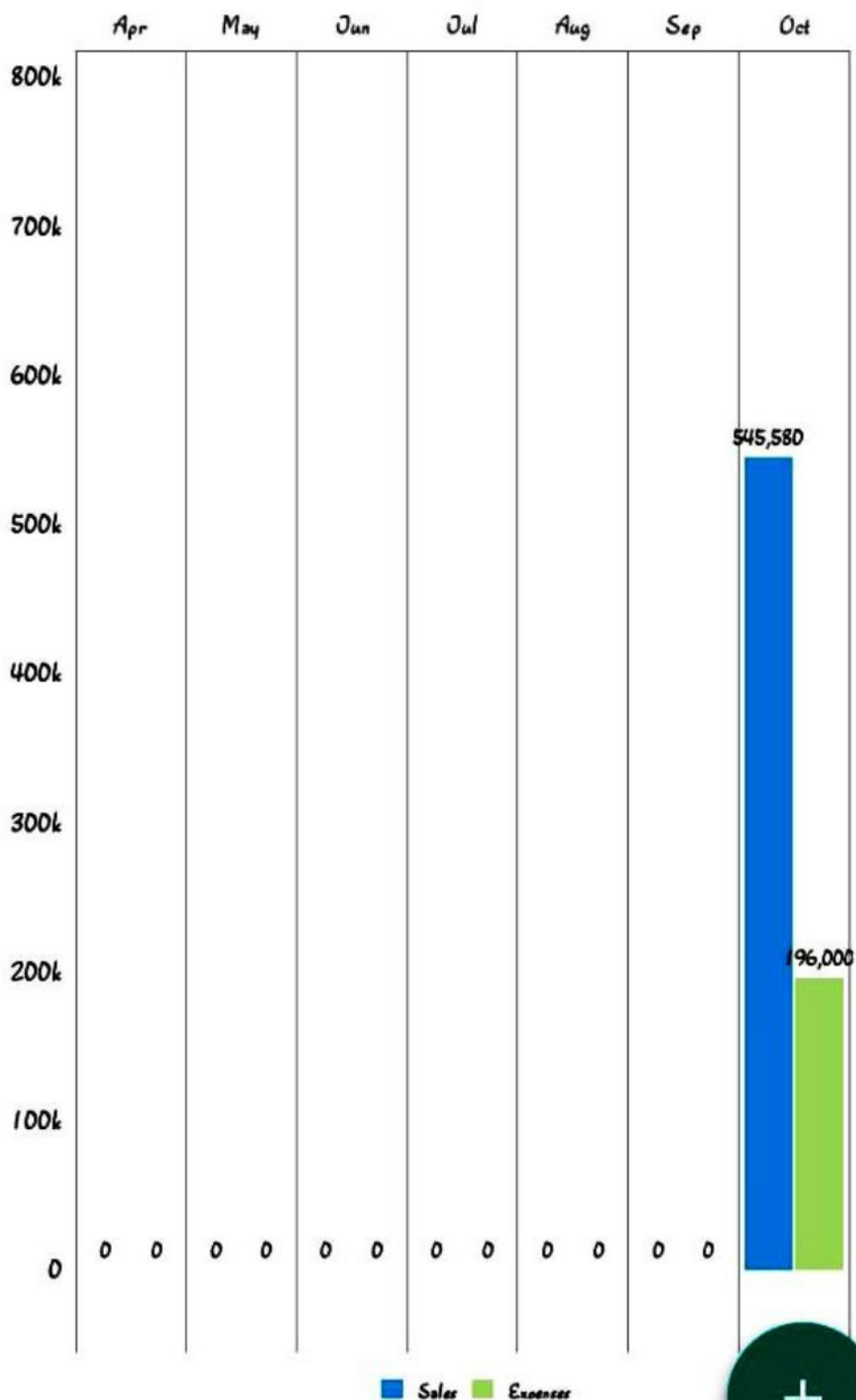




Income and Expense (Last 6 Months)

Total Sales ₹5,45,580.00

Total Expenses ₹1,96,000.00





Quote



QT-000001

DRAFT

Rajesh Weading Planners

Total Amount

₹5,486.26



Quote Date: 07/10/2023

DETAILS

COMMENTS & HISTORY

Items

Amount

Pizza Catering

₹5,225.00

10.0 Plate x ₹550.00

Discount: 5.00%

Sub Total

₹5,225.00

CGST2.5 (2.5%)

₹130.63

SGST2.5 (2.5%)

₹130.63

Total

₹5,486.26

Template

'Spreadsheet Template' - [Change](#)

Notes

Looking forward for your business.

Select a printer

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Fresh bites catering
9th Street
Tirumala Nagar
Ranga Tirumala Nagar
India
GSTIN 33AQBPS50998 1ZJ
9823496733
surendrachandran53@gmail.com

TAX INVOICE

#	: INV-00-0000	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 05/10/2023		
Terms	: Due on Receipt		
Due Date	: 05/10/2023		
P.O.#	: PB-00003		

Bill To	Ship To
Sandesh Solutions Pvt Ltd	GSTIN 33AQBPS50998 1ZJ
GSTIN 33AQBPS50998 1ZJ	

#	Item & Description	HSN / SAC	Qty	Rate	CGST		SGST		Amount
					%	Amnt	%	Amnt	
1	Place Catering	966723	300.00 Plate	550.00	2.5%	4,125.00	2.5%	4,125.00	1,61,000.00

Total in Words:
Indian Rupee One Lakh Seventy-Three Thousand Two Hundred Fifty
Only

Thanks for your business.

Sub Total	1,65,000.00
CGST 2.5 (2.5%)	4,125.00
SGST 2.5 (2.5%)	4,125.00
Total	1,73,250.00
Payment Made	IN 1,73,250.00
Balance Due	RS.00

Authorized Signature





All Bills ▾



🔍 Search

Drink Delight Bevarages

₹24,000.00

02

PAID

05/10/2023

Sai Store Supplies

₹75,600.00

01

OVERDUE BY 3 DAYS

05/10/2023

Naga Sugar Factory

₹31,500.00

03

DRAFT

05/10/2023



Select a printer

Copies: 1 Paper size: Letter



Fresh bites catering
9th Street
Yamuna Nagar
Tamil Nadu
India
GSTIN 33ADBFS5069B1ZK
825696755
sureshchandru932@gmail.com

BILL

BILL# 01

Balance Due
₹0.00

Bill From
Sai Store Supplies
GSTIN 33ADBFS5069B1ZK

Bill Date : 05/10/2023
Due Date : 05/10/2023
Terms : Due on Receipt

Sl	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Pizza Catering	964735	100.00 Plate	720.00	72,000.00
Sub Total					72,000.00
CGST2.5 (2.5%)					1,800.00
SGST2.5 (2.5%)					1,800.00
Total					₹75,600.00
Payments Made					(₹ 75,600.00)
Balance Due					₹0.00

Authorized Signature _____

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Fresh bites catering

Payments Made

From 08/10/2023 To 08/10/2023

Sai Store Supplies

08/10/2023

₹75,600.00

Total

₹75,600.00



Fresh bites catering

Cash Flow Statement

From 08/10/2023 To 08/10/2023

Beginning Cash Balance	4,98,859.00
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Cash Flow from Operating Activities

Net Income	-50,000.00
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Accounts Payable	-75,600.00
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Net cash provided by Operating...	-1,25,600.00
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Cash Flow from Investing Activities

Net cash provided by Investing...	0.00
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Cash Flow from Financing Activities

Net cash provided by Financing...	0.00
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Net Change in cash	-1,25,600.00
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Ending Cash Balance	3,73,259.00
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All ▼



🔍 Search

06/10/2023

₹20,00,000.00

Journal# 2

PUBLISHED





Fresh bites catering

Balance Sheet

As of 08/10/2023

Current Assets

Cash

Petty Cash	-1,00,000.00
Undeposited Funds	4,73,259.00
Total	3,73,259.00

Other Current Assets

Input CGST	1,800.00
Input SGST	1,800.00
Total	3,600.00

Total Current Assets	3,76,859.00
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TOTAL ASSETS	3,76,859.00
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Liabilities

Current Liabilities

Output CGST	13,639.50
Output SGST	13,639.50



Expense details



Expense Amount

₹50,000.00

on 2023-10-08



Attach
Receipt

Non-Billable

Rent Expense

Paid Through

Petty Cash

GST Treatment

Unregistered Business

Destination Of Supply

Tamil Nadu



🔍 Search

Drink Delight Bevarages

Unused Credits

₹0.00

Payables

₹0.00

Naga Sugar Factory

Unused Credits

₹0.00

Payables

₹0.00

Sai Store Supplies

Unused Credits

₹0.00

Payables

₹75,600.00

whole foods market

Unused Credits

₹0.00

Payables

₹0.00

Whole Foods Market

Unused Credits

₹0.00

Payables

₹0.00



Invoice Date 05/10/2023

Terms Due on Receipt

Due Date 05/10/2023

Items	Amount
Pizza Catering	₹1,65,000.00
300.0 Plate x ₹550.00	
Sub Total	₹1,65,000.00
CGST2.5 (2.5%)	₹4,125.00
SGST2.5 (2.5%)	₹4,125.00
Total	₹1,73,250.00
Payment Made	(-) ₹1,73,250.00
Balance Due	₹0.00

Template

'Spreadsheet Template' - [Change](#)

Notes

Thanks for your business.

Select a printer

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Freshbites catering
9th Street
Yarona Nagar
Thuvaiyaru
India
GSTIN 33A08P55040812H
8925696755
sureshdandru932@gmail.com

SALES ORDER

Sales Order# SO-00006

Bill To
Sandesh Solutions Pvt Ltd
GSTIN 33A08P55040812J

Order Date : 05/10/2023

Ship To
GSTIN 33A08P55040812J

Expected Shipment Date : 02/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Discount	Amount
1	Pizza Catering	960735	500.00 Pace	350.00	2.00%	1,71,500.00
Sub Total						1,71,500.00
Total						1,71,500.00

Authorized Signature _____

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Pizza Catering

Selling Price

₹500.00 per Plate

Purchase Cost

₹600.00 per Plate

DETAILS

TRANSACTIONS

HISTORY

Sales & Purchase Information

Selling Price

₹500.00

per Plate

Purchase Cost

₹600.00

per Plate

Sales Account

Sales

Purchase Account

**Cost of Goods
Sold**

More Information

Item Type

Sales and Purchase Items (Service)



Cash Flow (Last 6 Months)

Cash as on 01/04/2023

₹0.00

Incoming

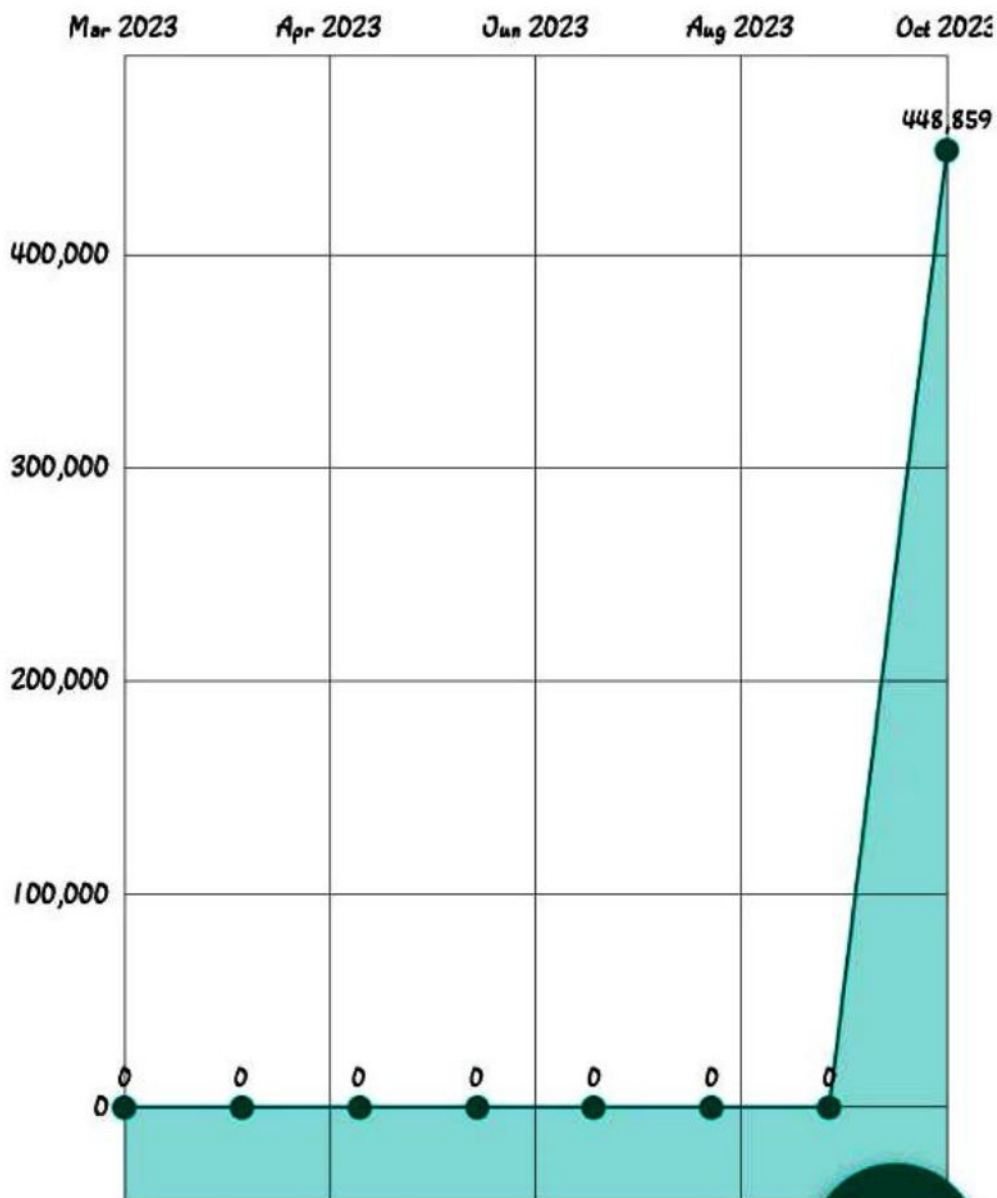
₹5,72,859.00

Outgoing

₹1,24,000.00

Cash as on 08/10/2023

₹4,48,859.00

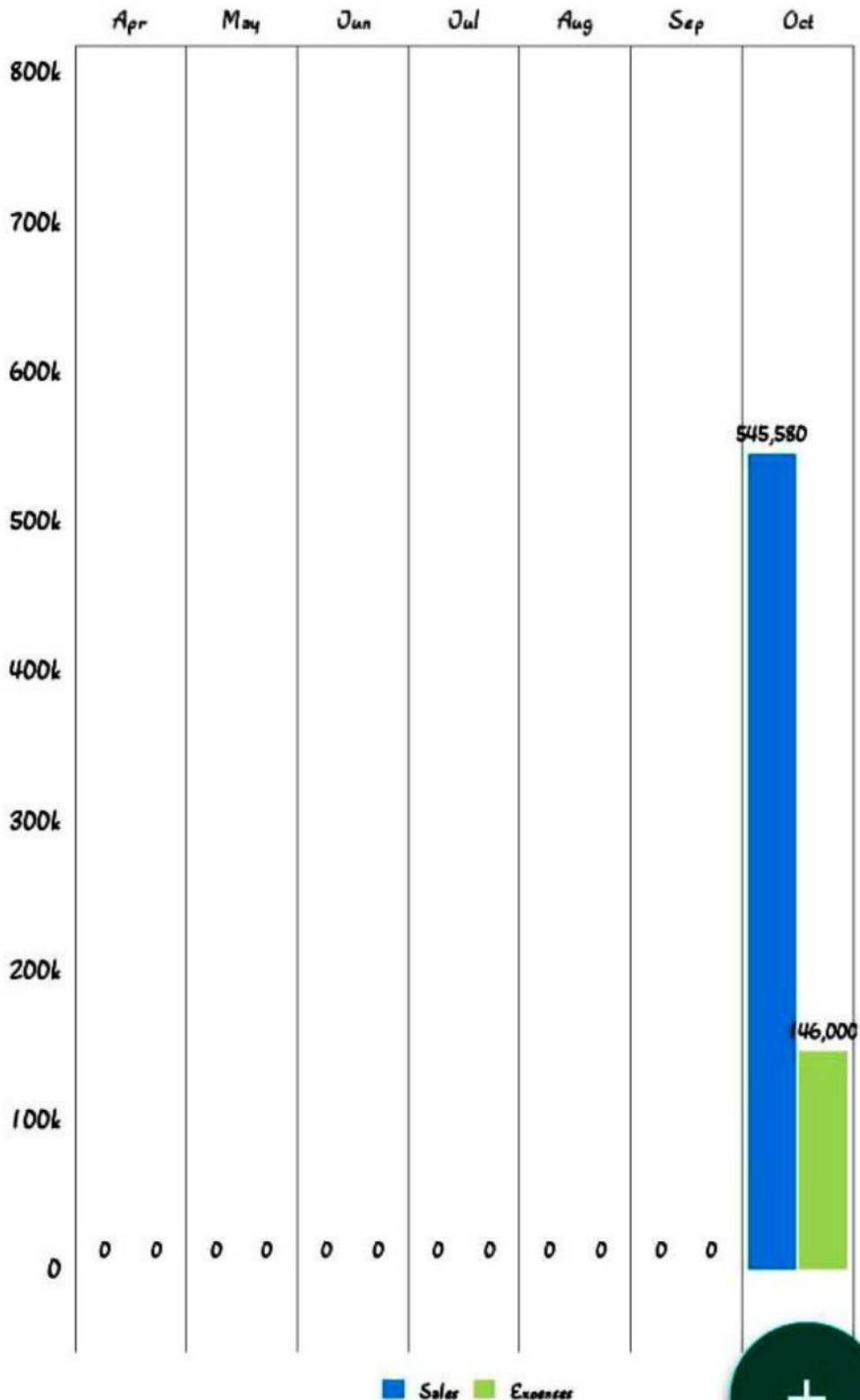




Income and Expense (Last 6 Months)

Total Sales ₹5,45,580.00

Total Expenses ₹1,46,000.00

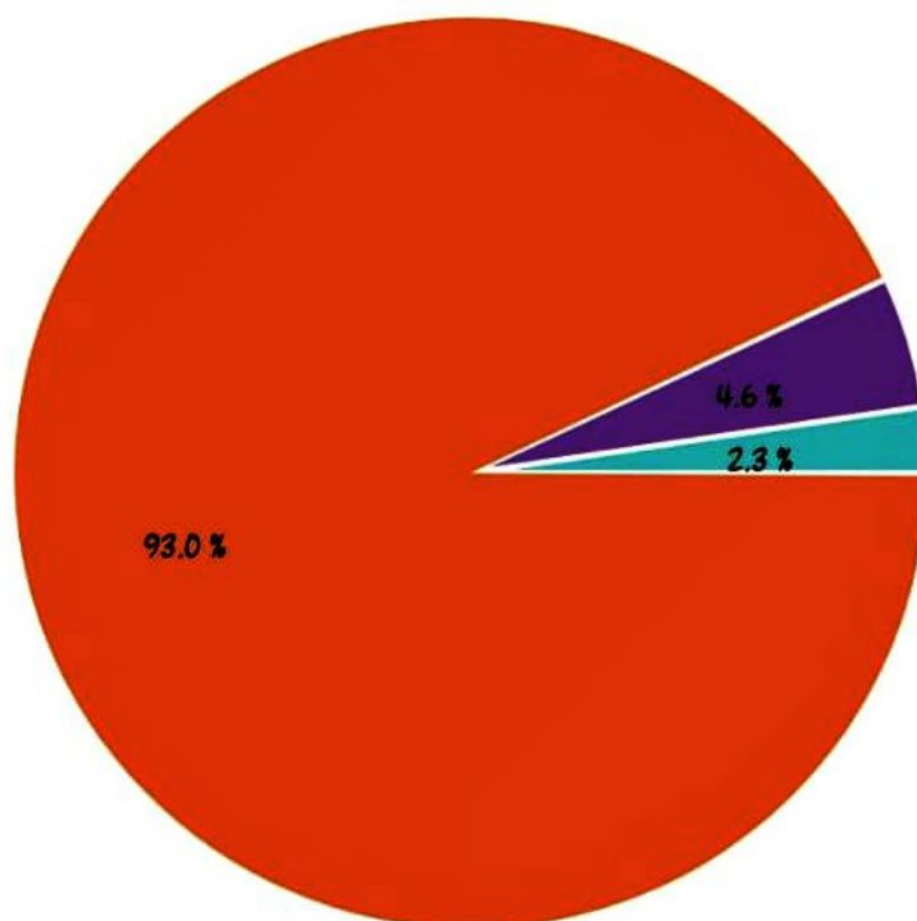




Your Top Expenses (Last 6 Months)

Salaries and Employee Wages

₹20,00,000.00



Salaries and Employee Wages Cost of Goods Sold Rent Expense





Cash Flow (Last 6 Months)

Cash as on 01/04/2023

₹0.00

Incoming

₹5,72,859.00

Outgoing

₹74,000.00

Cash as on 08/10/2023

₹4,98,859.00

