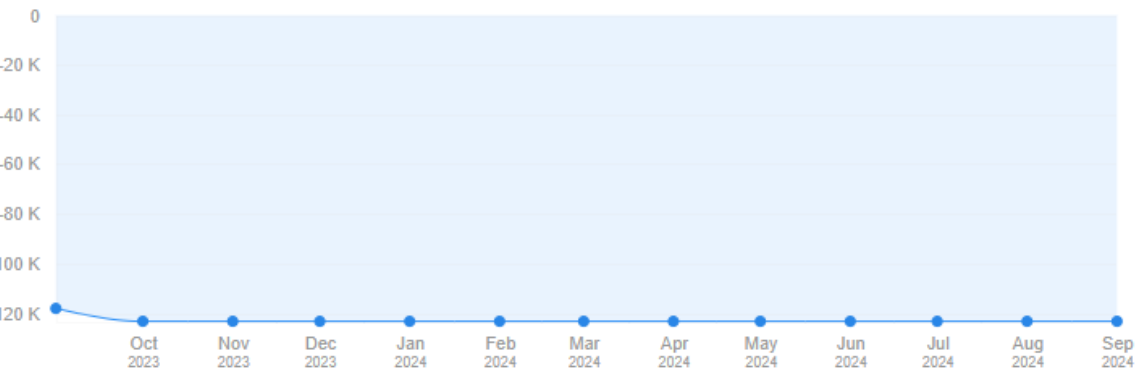


Cash Flow ⓘ

This Fiscal Year ▾



Cash as on 01/10/2023

₹-1,18,000.00

Incoming

₹0.00 +

Outgoing

₹5,350.00 -

Cash as on 30/09/2024

₹-1,23,350.00 =

Banking Overview

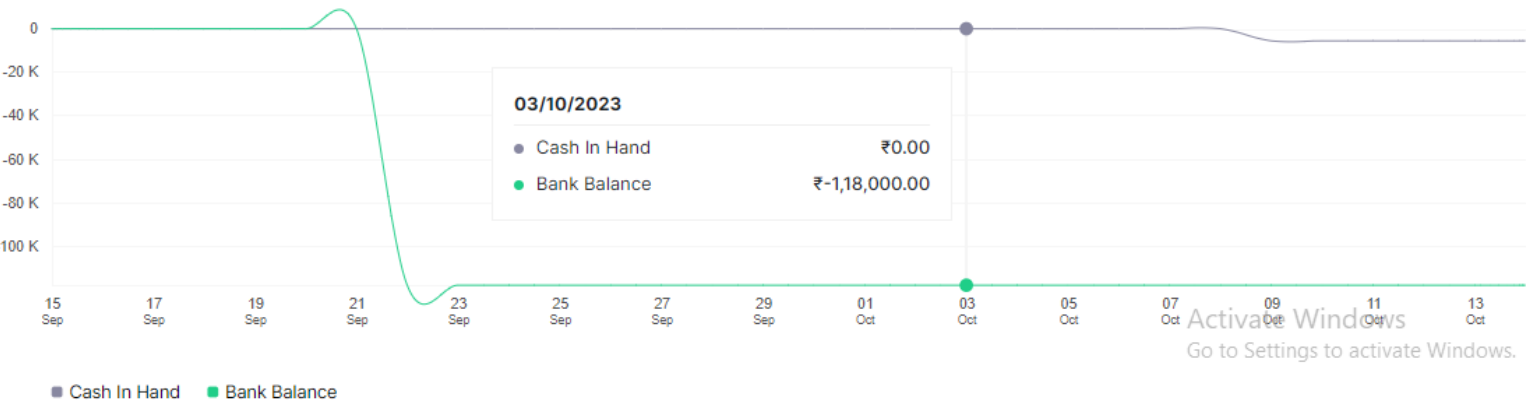
Bank Statements Add Bank or Credit Card

All Accounts

Last 30 days

Cash In Hand ₹-5,350.00 Bank Balance ₹-1,18,000.00

Hide Chart



M.Sanmuga Priya
moonjikal government play ground, kodaikanal.
Dindigul Tamil Nadu 624101
India
GSTIN 33SSSSS0000A15Z
6382531939
anitha14072006@gmail.com
www.kodaibooks.com

SALES ORDER

Sales Order# SO-00001

Bill To
premier book stores
GSTIN 33RRRRR0000R15Z

Order Date : 05/10/2023
Expected Shipment Date : 06/10/2023

Ship To
GSTIN 33RRRRR0000R15Z

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	public speaking coaching book and stationary	123456	200.00 pcs	10,000.00	20,00,000.00
				Sub Total	20,00,000.00
				CGST9 (9%)	1,80,000.00
				SGST9 (9%)	1,80,000.00
				Total	₹23,60,000.00

Authorized Signature

Activate Window
Go to Settings to activate

Expense

ACCOUNT	DEBIT	CREDIT
Rent Expense	1,00,000.00	0.00
ICICI Bank -001	0.00	1,18,000.00
Input SGST	9,000.00	0.00
Input CGST	9,000.00	0.00
	1,18,000.00	1,18,000.00

Activate Windows
Go to Settings to activate Windows.

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kodaikanal.
Dindigul Tamil Nadu 624101
India
GSTIN 33S5S5S0000A15Z
6382531939
anitha14072006@gmail.com
www.kodaibooks.com

BILL
Bill# 02

Balance Due
₹0.00

Bill From
premier book stores
achukodai@gmail.com
dindigul
624101 Tamil Nadu
India
GSTIN 33RRRRR0000R15A

Bill Date : 22/09/2023
Due Date : 19/10/2023
Terms : Custom

#	Item & Description	Qty	Rate	Amount
1	Books and Stationary book	50.00 pcs	100.00	5,000.00
Sub Total				5,000.00
CGST6 (6%)				300.00
SGST6 (6%)				300.00
Amount Withheld (Section 194 H)				(-) 250.00
Total				₹5,350.00

#	Item & Description	Qty	Rate	Amount
1	Books and Stationary book	200.00 pcs	420.00	84,000.00
		Sub Total		84,000.00
		CGST6 (6%)		5,040.00
		SGST6 (6%)		5,040.00
		Total		₹94,080.00

Authorized Signature _____

M.Sanmuga Priya

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Dindigul Tamil Nadu 624101
India
GSTIN 33SSSSS0000A15Z
6382531939
anitha14072006@gmail.com
www.kodaibooks.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 16/09/2023		
Terms	: Due on Receipt		
Due Date	: 16/09/2023		

Bill To	Ship To
premier book stores GSTIN 33RRRRR0000R15Z	GSTIN 33RRRRR0000R15Z

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	`mega books stores book	123456	50.00 pcs	500.00	6%	1,500.00	6%	1,500.00	25,000.00

Total In Words
Indian Rupee Twenty-Eight Thousand Only

Thanks for your business.

Sub Total	25,000.00
CGST6 (6%)	1,500.00
SGST6 (6%)	1,500.00
Total	₹28,000.00
Balance Due	₹28,000.00
Authorized Signature	

M.Sanmuga Priya

Movement Of Equity

Basis: Accrual

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

Account	Total
Opening Balance	-11,05,000.00
Changes in Equity	
Net Changes in Equity	0.00
Closing Balance	-11,05,000.00

Amount is displayed in your base currency **INR