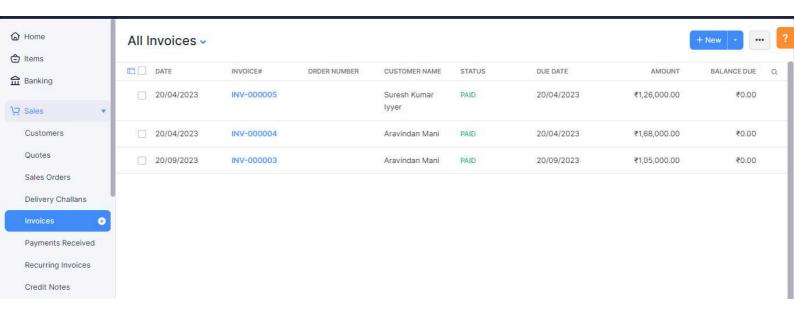
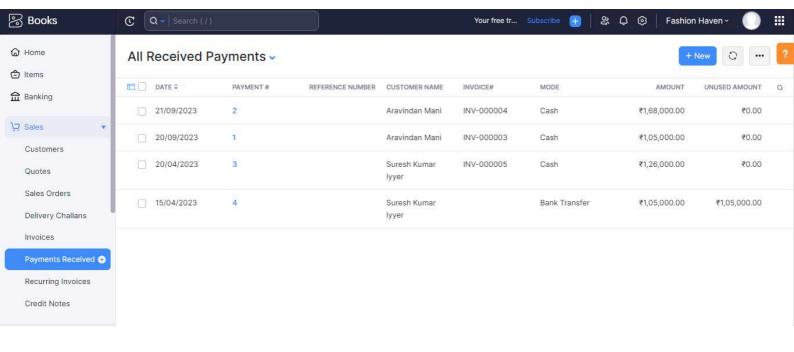


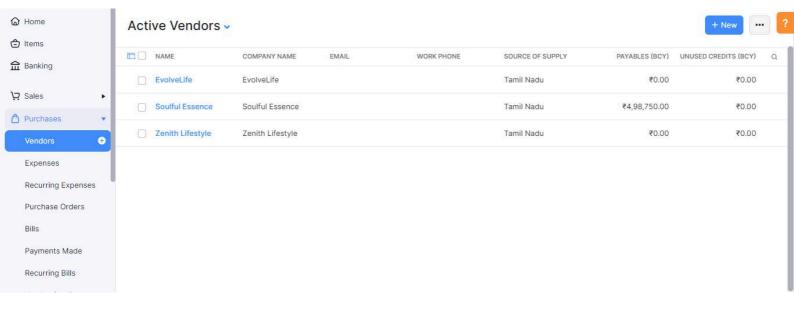
Active Customers -

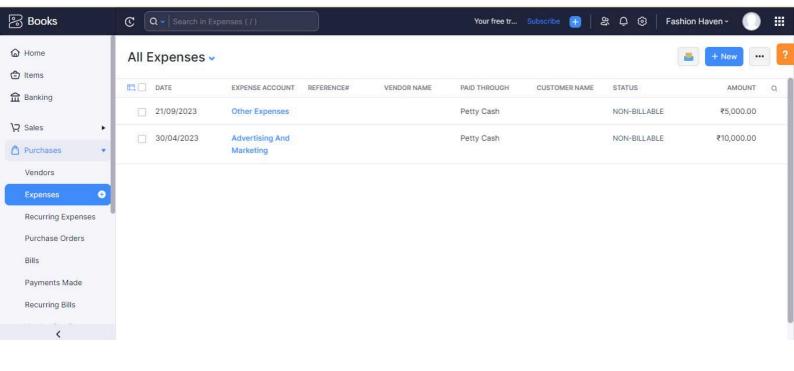


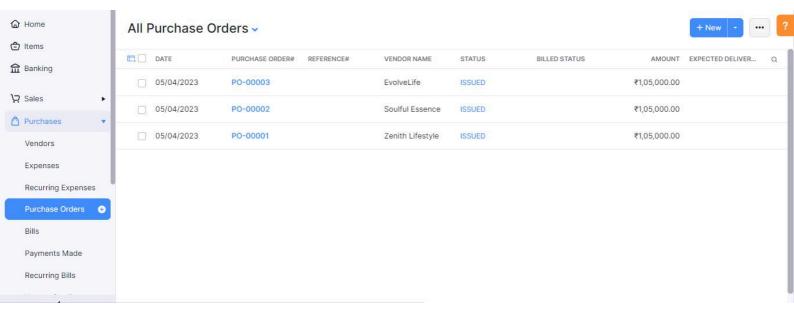
	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	Q
	Aravindan Mani				Tamil Nadu	₹0.00	₹0.00	
0	Priya Ranganathan				Tamil Nadu	₹0.00	₹0.00	
	Suresh Kumar lyyer				Tamil Nadu	₹0.00	₹1,05,000.00	

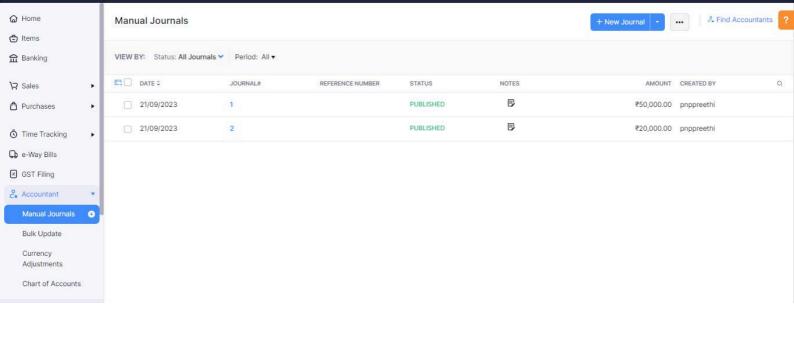


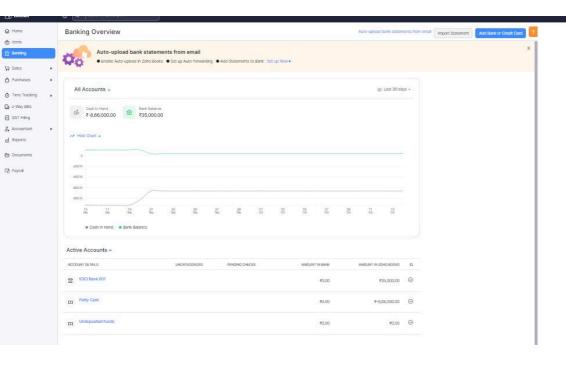






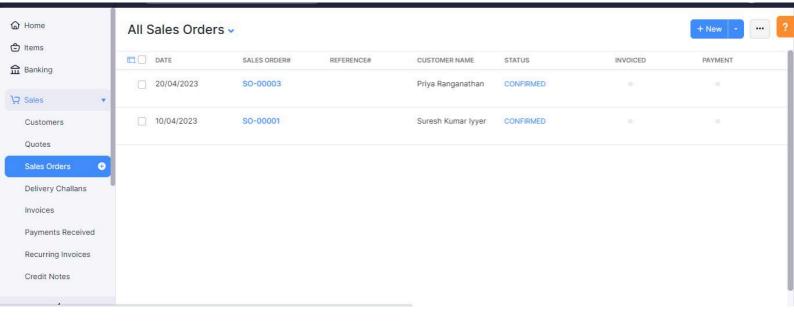


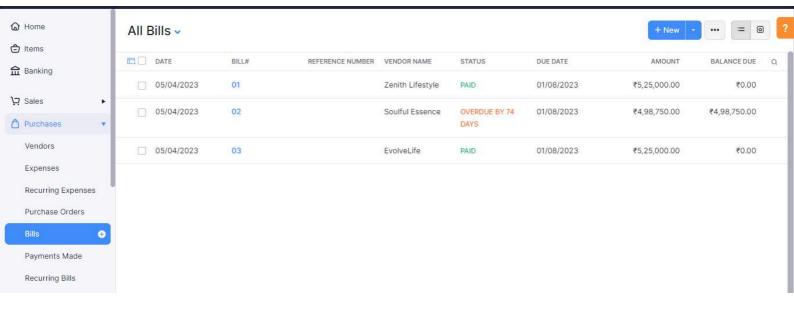


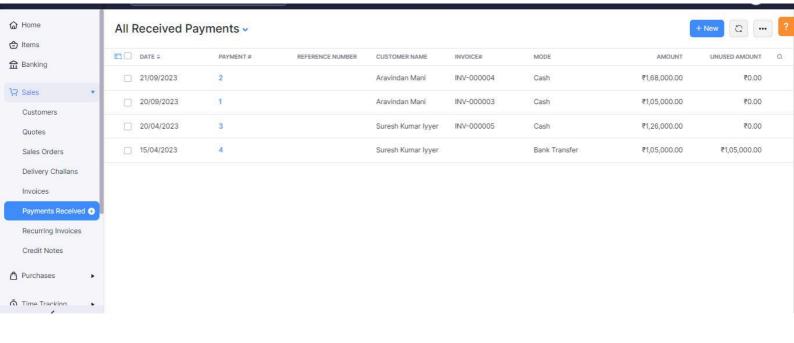


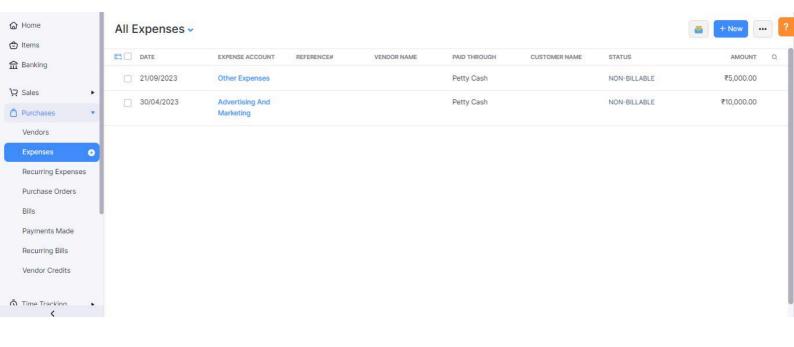
₩ Sales

[] Payroll









Fashion Haven

Balance Sheet

Basis: Accrual As of 06/10/2023

Account Code	Total
Assets	
Current Assets	
Cash	
Petty Cash	-6,66,000.00
Total for Cash	-6,66,000.00
Bank	
ICICI Bank 001	35,000.00
Total for Bank	35,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	36,875.00
Input SGST	36,875.00
Total for Input Tax Credits	73,750.00
Total for Other current assets	73,750.00
Total for Current Assets	-5,57,250.00
Total for Assets	-5,57,250.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,98,750.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	9,500.00
Output SGST	9,500.00
Total for GST Payable	19,000.00
Total for Current Liabilities	6,22,750.00
Total for Liabilities	6,22,750.00
Equities	
Current Year Earnings	-11,80,000.00

Account	Account Code	Total
Total for Equities		-11,80,000.00
Total for Liabilities & Equities		-5,57,250.00

Fashion Haven

Profit and Loss

Basis: Accrual

From 01/07/2023 To 30/09/2023

Account	Total
Operating Income	
Sales	1,00,000.00
perating Income Sales otal for Operating Income ost of Goods Sold otal for Cost of Goods Sold Gross Profit perating Expense Other Expenses Salaries and Employee Wages otal for Operating Expense Operating Profit on Operating Income on Operating Expense	1,00,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	1,00,000.00
Operating Expense	
Other Expenses	5,000.00
Salaries and Employee Wages	70,000.00
Total for Operating Expense	75,000.00
Operating Profit	25,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	25,000.00