

Muneeswaran.V
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9025068341
vmunees341@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address
Juniper Traders
GSTIN 33AAAAA0000A15Z

Deliver To
vmunees341
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9025068341
vmunees341@gmail.com

Date : 01/04/2023
Delivery Date : 30/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Bricks	6904	2,00,000.00 kg	10.00	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 _____



Muneeswaran.V

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-2,36,000.00
ICICIBank-001		-5,00,000.00
Total for Bank		-7,36,000.00
Other current assets		
Prepaid Expenses		56,05,000.00
Input Tax Credits		0.00
Input CGST		4,90,500.00
Input SGST		4,90,500.00
Total for Input Tax Credits		9,81,000.00
Total for Other current assets		65,86,000.00
Total for Current Assets		58,45,000.00
Fixed Assets		
Material		32,50,000.00
Total for Fixed Assets		32,50,000.00
Total for Assets		90,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		59,00,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		1,18,00,000.00
Total for Liabilities		1,18,00,000.00
Equities		

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-2,36,000.00
ICICIBank-001		-5,00,000.00
Total for Bank		-7,36,000.00
Other current assets		
Prepaid Expenses		56,05,000.00
Input Tax Credits		0.00
Input CGST		4,90,500.00
Input SGST		4,90,500.00
Total for Input Tax Credits		9,81,000.00
Total for Other current assets		65,86,000.00
Total for Current Assets		58,45,000.00
Fixed Assets		
Material		32,50,000.00
Total for Fixed Assets		32,50,000.00
Total for Assets		90,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		59,00,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		1,18,00,000.00
Total for Liabilities		1,18,00,000.00
Equities		

Muneeswaran.V

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	20,00,000.00
Total for Cost of Goods Sold	20,00,000.00
Gross Profit	-20,00,000.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	-20,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-20,00,000.00

**Amount is displayed in your base currency INR

Muneeswaran.V
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9025068341
vmunees341@gmail.com

SALES ORDER

Sales Order# SO-00002

Bill To
TechWise Solutions Pvt Ltd
GSTIN 33AAAAA0000A15Z

Order Date : 14/09/2023

Ship To
GSTIN 33AAAAA0000A15Z

Expected Shipment
Date : 22/09/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real estate development	997221	500.00 /ft	500.00	2,50,000.00
Sub Total					2,50,000.00
CGST9 (9%)					22,500.00
SGST9 (9%)					22,500.00
Total					₹2,95,000.00

Authorized Signature _____

Muneeswaran.V
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9025068341
vmunees341@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To
DigitalEdge Technologies PVT Ltd
GSTIN 33AAAAA0000A15Z

Order Date : 14/09/2023

Ship To
GSTIN 33AAAAA0000A15Z

Expected Shipment
Date : 22/09/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real estate development Service	997221	10,000.00 /ft	5,000.00	3,00,00,000.00
Sub Total					3,00,00,000.00