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Bills Details

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

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STATUS	BILL DATE	DUE DATE	BILL#	VENDOR NAME	BILL AMOUNT	BALANCE AMOUNT
Overdue	20/10/2023	20/10/2023	01	Medline Industries Pvt Ltd	₹2,36,000.00	₹2,36,000.00
Overdue	20/10/2023	20/10/2023	02	Spectrum Radiography supplies Pvt Ltd	₹1,00,000.00	₹1,00,000.00
Overdue	20/10/2023	20/10/2023	03	mega Praramaceuticals Pvt Ltd	₹2,36,000.00	₹2,36,000.00
Total					₹5,72,000.00	₹5,72,000.00

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20-10-2023

Profit and Loss | Reports | Zoho

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Profit and Loss

Basis: Accrual

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

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	5,72,000.00
Total for Cost of Goods Sold	5,72,000.00
Gross Profit	-5,72,000.00
Operating Expense	
Other Expenses	5,000.00
Net Profit	1,00,000.00

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Profit and Loss

Basis: Accrual  
From 01/10/2023 To 31/10/2023

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ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,72,000.00
Total for Cost of Goods Sold	5,72,000.00
<b>Gross Profit</b>	-5,72,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00



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This Month

### GSTR-3B Summary

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

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	₹0.00	₹0.00	₹0.00	₹0.00	₹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	Central Tax	State/UT Tax	CESS Tax
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< GSTR-3B Summary

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### Tax Return

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

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DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
No data to display							

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Journal Report

Basis: Accrual

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

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20/10/2023 - BILL 02 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD)	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
20/10/2023 - BILL 03 (MEGA PHARMACEUTICALS PVT LTD)	DEBIT	CREDIT
Cost of Goods Sold	2,36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
20/10/2023 - BILL 01 (MEDLINE INDUSTRIES PVT LTD)	DEBIT	CREDIT
Cost of Goods Sold	2,36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
20/10/2023 - JOURNAL 1	DEBIT	CREDIT

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20/10/2023 - BILL 01 (MEDLINE INDUSTRIES PVT LTD)

	DEBIT	CREDIT
	2,36,000.00	2,36,000.00

20/10/2023 - JOURNAL 1

	DEBIT	CREDIT
Salaries and Employee Wages	1,00,000.00	0.00
salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - EXPENSE 001

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

20/10/2023 - EXPENSE 2

	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

\*\*Amount is displayed in your base currency INR

AR Aging Details | Reports | Zoho

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AR Aging Details By Invoice Due Date

As of 21/10/2023

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DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
No data to display							

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### AR Aging Details By Invoice Due Date

As of 21/10/2023

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DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
No data to display							

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AR Aging Summary By Invoice Due Date

As of 21/10/2023

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CUSTOMER NAME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS *	> 45 DAYS	TOTAL
No data to display							

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20-10-2023