

Active Items

+ New

...

?



NAME

DESCRIPTION

RATE

USAGE UNIT



jack

₹4,000.00

pcs

ganesan

₹50.00

pcs

pascal perikari

₹9,000.00

pcs

chandhuru

₹2,000.00

pcs

ashock

₹50.00

pcs

ragul

₹15.00

pcs

han

₹500.00

pcs

karthickraja

₹50.00

pcs

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G.Kbrand
Cash Flow Statement
From 01/11/2023 To 30/11/2023

[+ Add Temporary Note](#)

ACCOUNT ↕	TOTAL
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Net Income	0.00
Net cash provided by Operating Activities	0.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	0.00
Ending Cash Balance	0.00

**Amount is displayed in your base currency [View](#)

G.Kbrand Horizontal Profit and Loss

Basis: Accrual
From 01/11/2023 To 30/11/2023

+ Add Temporary Note

Expense

OPENING STOCK 0.00
PURCHASES 0.00
VENDOR CREDITS 0.00
INVENTORY ADJUSTMENT 0.00

COST OF GOODS SOLD

TOTAL COST OF GOODS SOLD 0.00

OPERATING EXPENSE

TOTAL OPERATING EXPENSE 0.00

NON OPERATING EXPENSE

TOTAL NON OPERATING EXPENSE 0.00

NET PROFIT/LOSS 0.00

Total

0.00

Income

OPERATING INCOME

TOTAL OPERATING INCOME 0.00

CLOSING STOCK 0.00

NON OPERATING INCOME

TOTAL NON OPERATING INCOME 0.00

Total

0.00

**Amount is displayed in your base currency

Fashion Haven Pvt Ltd

AP Aging Summary By Bill Due Date

As of 24/04/2023

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
EvolveLife	₹5,25,000.00	₹0.00	₹0.00	₹0.00
Soulful Essence	₹5,00,000.00	₹0.00	₹0.00	₹0.00
Zenith Lifestyle	₹1,05,000.00	₹0.00	₹0.00	₹0.00
Total	₹11,30,000.00	₹0.00	₹0.00	₹0.00

Fashion Haven Pvt Ltd
AR Aging Summary By Invoice Due Date
As of 24/04/2023

CUSTOMER NAME :	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Aravindan Mani	₹0.00	₹1,68,000.00	₹0.00	₹0.00
Suresh Kumar Iyyer	₹0.00	₹1,26,000.00	₹0.00	₹0.00
Total	₹0.00	₹2,94,000.00	₹0.00	₹0.00

Fashion Haven Pvt Ltd

Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1

DEBIT

ICICI Bank 001

1,00,000.00

Owner's Equity

0.00

1,00,000.00

05/04/2023 - BILL 02 (SOULFUL ESSENCE)

DEBIT

Cost of Goods Sold

5,00,000.00

Accounts Payable

0.00

5,00,000.00

05/04/2023 - BILL 01 (ZENITH LIFESTYLE)

DEBIT

Cost of Goods Sold

1 00 000 00

Fashion Haven Pvt Ltd

Tax Return

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

ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	COST AMOUNT	COST AMOUNT	COST A
INV-000001	Invoice	₹1,00,000.00	₹0.00	₹2,500.00	₹2,500
INV-000002	Invoice	₹5,00,000.00	₹0.00	₹12,500.00	₹12,50
INV-000003	Invoice	₹1,60,000.00	₹0.00	₹4,000.00	₹4,000
INV-000004	Invoice	₹1,20,000.00	₹0.00	₹3,000.00	₹3,000

GSTR-3B Summary

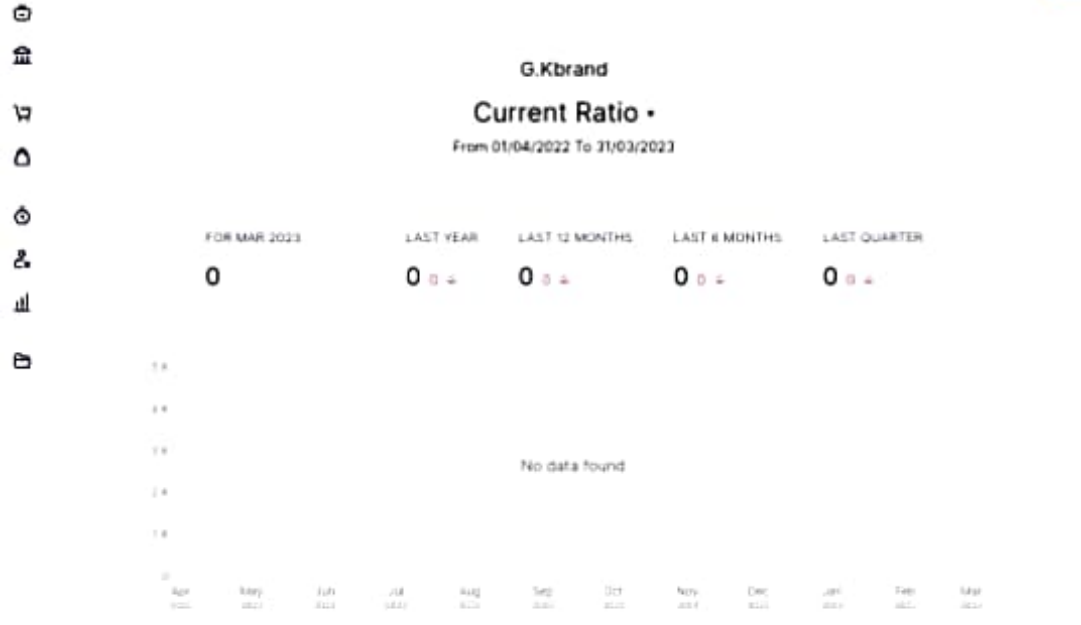
From 01/04/2023 To 30/04/2023

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)	₹8,80,000.00	₹0.00	₹22,000.00	₹22,000.00	₹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				
Total value	₹8,80,000.00	₹0.00	₹22,000.00	₹22,000.00	₹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
1	2	3	4	5	6



MONTH	CURRENT ASSETS	CURRENT LIABILITIES	CURRENT RATIO
Apr 2022	₹0.00	₹0.00	0
May 2022	₹0.00	₹0.00	0
Jun 2022	₹0.00	₹0.00	0
Jul 2022	₹0.00	₹0.00	0
Aug 2022	₹0.00	₹0.00	0
Sep 2022	₹0.00	₹0.00	0
Oct 2022	₹0.00	₹0.00	0
Nov 2022	₹0.00	₹0.00	0
Dec 2022	₹0.00	₹0.00	0
Jan 2023	₹0.00	₹0.00	0
Feb 2023	₹0.00	₹0.00	0
Mar 2023	₹0.00	₹0.00	0

G.Kbrand

Movement of Equity

Basis: Accrual

From 01/11/2023 To 30/11/2023

+ Add Temporary Note

ACCOUNT ↕	TOTAL
Opening Balance	0.00
Changes in Equity	
Net Changes in Equity	0.00
Closing Balance	0.00

**Amount is displayed in your base currency €

