



Book:

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Hello, kuttukutty15094

fashion haven Pvt Ltd

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Total Receivables ⓘ

New

Total Unpaid Invoices ₹2,54,000.00

CURRENT

₹0.00

OVERDUE

₹2,94,000.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹3,00,000.00

CURRENT

₹0.00

OVERDUE

₹5,00,000.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹7,30,000.00 +

Outgoing

₹7,15,000.00 -

Cash as on

31/03/2024

₹15,000.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

₹8,80,000....

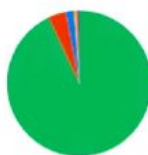
Total Expenses

₹12,15,000...

\* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



- Cost of Goods Sold (₹3,00,000)
- Salaries and Employee Wages (₹1,40,000)
- Rent Expense (₹65,000)
- Advertising And Marketing (₹10,820)
- Other Expenses (₹41,000)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

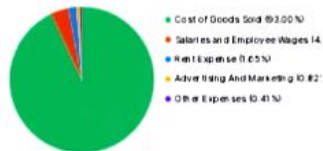
UNBILLED EXPENSES

Bank and Credit Cards ⓘ

ICICI Bank 001

₹6,40,000.00

Add Project(s) to this watchlist



Total income ₹8,80,000.... Total Expenses ₹12,15,000...

\* Income and expense values displayed are exclusive of taxes.

### Projects

00:00  
UNBILLED HOURS

₹0.00  
UNBILLED EXPENSES

### Bank and Credit Cards

ICICI Bank 001 ₹6,40,000.00

Add Project(s) to this watchlist

Show All Projects

### Account Watchlist

Accrual

### Account on the go!

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## Active Items

+ New



<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Shoes		₹1,000.00	60011010	pcs	
<input type="checkbox"/>	Hoodies		₹1,200.00	60011010	pcs	
<input type="checkbox"/>	Joggers		₹800.00	60011010	pcs	
<input type="checkbox"/>	Shirts		₹500.00	60011010	pcs	
<input type="checkbox"/>	T-Shirts		₹100.00	60011010	pcs	

**T-Shirts**

More

**Overview**

Transactions

History

Item Type Sales and Purchase Items

HSN Code 60011010

Unit pcs

Created Source User

Tax Preference Taxable

Intra State Tax Rate GST5 (5 %)

Inter State Tax Rate IGST5 (5 %)

**Purchase Information**

Cost Price ₹50.00

Purchase Account Cost of Goods Sold

**Sales Information**

Selling Price ₹100.00

Sales Account Sales



## Banking / Zoho Books

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## Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



## All Accounts ▾

Last 30 days ▾



Cash In Hand

₹-6,25,000.00



Bank Balance

₹6,40,000.00

Hide Chart ▲



## Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
 ICICI Bank 001 xxxx0001			₹0.00	₹6,40,000.00	✓
 Petty Cash			₹0.00	₹-6,25,000.00	✓
 Undeposited Funds			₹0.00	₹0.00	✓



## Contacts / Zoho Books

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## Active Customers

+ New



<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	C
<input type="checkbox"/>	aravindan mani	aravindan mani			Tamil Nadu	₹1,68,000.00	₹0.00	
<input type="checkbox"/>	priya ranganathan	priya ranganathan			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	sureshkumar iyer	sureshkumar iyer			Tamil Nadu	₹1,26,000.00	₹0.00	

aravindan mani

You can request your contact to directly update the GSTIN by sending an email.  
[Send email](#)



aravindan mani

[Edit](#) [Invite to Portal](#) [Delete](#)

## ADDRESS

## Billing Address

No Billing Address - [Add new address](#)

## Shipping Address

No Shipping Address - [Add new address](#)

## OTHER DETAILS

## Customer

Type **Business**

## Default

Currency **INR**

## Payment

Terms **Due on Receipt**

## GST

Treatment **Unregistered Business**

## Place Of

Supply **Tamil Nadu**

## Tax

Preference **Taxable**

## Portal Status

**Disabled**

## Portal

Language **English**

## CONTACT PERSONS

No contact persons found



Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

[Enable Portal](#)

## RECORD INFO

Payment due period  
 Due on Receipt

## Receivables

## CURRENCY

INR - Indian Rupee

## OUTSTANDING RECEIVABLES

₹1,68,000.00

## UNUSED CREDITS

₹0.00

[View Opening Balance](#)

## Income

This chart is displayed in the organization's base currency.

[Last 6 Months](#) [Accrual](#)


Total Income ( Last 6 Months ) - ₹1,60,000.00

25/05/2023 11:15 AM

## Payments Received deleted

Invoice payment of amount  
 ₹1,68,000.00 deleted by  
 kuttykutty15094

22/05/2023 01:36 PM

## Payments Received added

Payment of amount ₹1,68,000.00  
 received and applied for INV-000003  
 by kuttykutty15094

22/05/2023 11:51 AM

## Invoice updated

Invoice INV-000003 marked as sent  
 by kuttykutty15094 - [View Details](#)

22/05/2023 11:50 AM

## Invoice added

Invoice INV-000003 of amount  
 ₹1,68,000.00 created by  
 kuttykutty15094 - [View Details](#)

22/05/2023 11:37 AM

## Contact added

Contact created with GST Treatment  
 "Unregistered Business" State  
 updated to TN. by kuttykutty15094



# Sales Orders / Zoho Books

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## All Sales Orders

+ New



<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	20/04/2023	SO-00002		priya ranganathan	CLOSED
<input type="checkbox"/>	10/04/2023	SO-00001		sureshkumar iyer	CLOSED





SO-00001 / Sales Orders / ...

https://books.zoho.in



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Items Edit Email PDF/Print

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Sales Invoices 1

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Invoice Status: INVOICED

Show PDF View

Closed



SALES ORDER

Sales Order# SO-00001

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fashion haven Pvt Ltd  
Chennai 600012  
GSTIN 22ALAL19000U2Z  
kanyasulk@fashionhaven.com

Bill To  
suryakumar / per  
GSTIN 22ALAL19000U2Z

Ship To  
GSTIN 22ALAL19000U2Z

Order Date: 16/04/2023

Place Of Supply: Tamil Nadu (22)

#	Item & Description	HSN / SAC	Qty	Rate	Amount
1	T-Shirts	600110	1000.00	100.00	1,00,000.00
			35%		
				Sub Total	1,00,000.00
				(GST @ 5%)	5,000.00
				Total	₹1,05,000.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)



# Invoices | Zoho Books

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## All Invoices

+ New



<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	C
<input type="checkbox"/>	20/04/2023	INV-000004		sureshkumar ryer	OVERDUE BY 162 DAYS	20/04/2023	₹1,26,000.00	₹1,26,000.00	
<input type="checkbox"/>	20/04/2023	INV-000003		aravindan mani	OVERDUE BY 162 DAYS	20/04/2023	₹1,68,000.00	₹1,68,000.00	
<input type="checkbox"/>	10/04/2023	INV-000002	SO-00001	sureshkumar ryer	PAID	10/04/2023	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000001	SO-00002	priya ranganathan	PAID	20/04/2023	₹5,25,000.00	₹0.00	



INV-000002 / Invoices / Zo...

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**fashion haven Pvt Ltd**  
 Chandigarh  
 India  
 GSTIN: 22AAAL00000222  
 www.fashionhaven.com

**TAX INVOICE**

# INV-000002 Invoice No. 10000000000000000000  
 Date 10/04/2022  
 Bill To: 10000000000000000000  
 GSTIN: 22AAAL00000222

#	Item & Description	HSN/SAC	Qty	Rate	Amount	Tax	Total
1	10000000000000000000	10000000000000000000	10000000000000000000	10000000000000000000	10000000000000000000	10000000000000000000	10000000000000000000

Total Words: 10000000000000000000  
 Indian Rupee One Lakh Five Thousand Only

Thanks for your business

Total: 10000000000000000000  
 GSTIN: 22AAAL00000222  
 Total: ₹. 10000000000000000000  
 Payment Mode: 10000000000000000000  
 Balance Due: 10000000000000000000

Authorized Signature

Template: 'Spreadsheet Template' [Change](#)

## Journal

Journal entries will not be available for Invoices in the Paid state



## Payments Received / Zoho ...

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## All Received Paym...

+ New



DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...
20/04/2023	3		priya ranganatha n	INV- 000001	Bank Transfer	₹5,25,000.00	₹0.00
15/04/2023	2		sureshkum ar iyer	INV- 000002	Bank Transfer	₹1,05,000.00	₹0.00

sureshkumar iyer ...  
https://books.zoho.in

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fashion haven Pvt Ltd

Chhattisgarh

India

GSTIN 22AAAAA0000A1Z5

kutykuty15094@gmail.com

## PAYMENT RECEIPT

Payment Date 15/04/2023

Reference Number

Payment Mode Bank Transfer

Amount Received In Words Indian Rupee One Lakh Five Thousand Only

Bill To

sureshkumar iyer

Amount Received  
₹1,05,000.00

Authorized Signature

## Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000002	10/04/2023	₹1,05,000.00	₹1,05,000.00

Template : 'Elite Template' [Change](#)

## More Information

Deposit To : ICICI Bank 001

Journal

Journal entries will not be available for Receipts in the false state.



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## Active Vendors

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF S...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	EvolveLife	EvolveLife			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Soulful essence	Soulful essence			Tamil Nadu	₹5,00,000.00	₹0.00
<input type="checkbox"/>	Zenith lifestyle	Zenith lifestyle			Tamil Nadu	₹0.00	₹0.00



Soulful essence | ...  
https://books.zoho.in



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**Soulful essence**

Overview Comments Transactions Mails Statement

Soulful essence

Soulful essence

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Delete

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email.  
[Send email](#)

Payment due period  
Due on Receipt

**Payables**

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹5,00,000.00	₹0.00

[View Opening Balance](#)

**Expenses**

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

29/09/2023 11:23 AM

Payments Made deleted

Bill payment of amount ₹5,00,000.00 deleted by kuttykutty15094

29/09/2023 11:22 AM

Payments Made added

Payment of amount ₹5,00,000.00 made and applied for 02 by kuttykutty15094

22/09/2023 11:27 AM

Bill updated

Bill 02 marked as open by kuttykutty15094 - [View Details](#)

22/09/2023 11:27 AM

Bill added

Bill 02 of amount ₹5,00,000.00 created by kuttykutty15094 - [View Details](#)

19/09/2023 03:25 PM

Purchase Order added

Purchase Order PO-00002 of amount ₹5,00,000.00 created by kuttykutty15094 - [View Details](#)

19/09/2023 03:15 PM

Contact updated

Contact updated. State updated to TN from CG. by kuttykutty15094

19/09/2023 03:05 PM

Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to CG. by kuttykutty15094



# Expenses | Zoho ...

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## All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00





## Advertising And ...

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Sales Expense Amount

Purchases ₹10,000.00 on 30/04/2023

Vendors NON-BILLABLE

Expenses Advertising And Marketing

Recurring Expenses

Purchase Orders Paid Through Petty Cash

Bills GST Treatment Out Of Scope

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Time Tracking Amount is displayed in your base currency

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Drag or Drop your Receipts  
Maximum file size allowed is 7MB

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## Expense

ACCOUNT	DEBIT	CREDIT
Petty Cash	0.00	10,000.00
Advertising And Marketing	10,000.00	0.00
	10,000.00	10,000.00



# Purchase Orders |...

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## All Purchase Orders

+ New



<input type="checkbox"/>	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...
<input type="checkbox"/>	19/09/2023	PO-00002		Soulful essence	DRAFT		₹5,00,000.00	
<input type="checkbox"/>	19/09/2023	PO-00001		Zenith lifestyle	DRAFT		₹1,05,000.00	



# PURCHASE ORDER

# PO-00001

fashion haven Pvt Ltd  
Chhattisgarh  
India  
GSTIN 22AAAAA0000A1Z5  
kuttykutty15094@gmail.com

Vendor Address  
Zenith lifestyle  
GSTIN 33AAAAA0000A15Z

Deliver To  
kuttykutty15094  
Chhattisgarh  
India  
GSTIN 22AAAAA0000A1Z5  
kuttykutty15094@gmail.com

Date: 19/09/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	T-Shirts	60011010	2,000.00 pcs	50.00	1,00,000.00
Sub Total					1,00,000.00
CGST 2.5 (2.5%)					2,500.00
SGST 2.5 (2.5%)					2,500.00
Total					₹1,05,000.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)



## Bills | Zoho Books

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## All Bills

+ New



	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
	05/04/2023	01		Zenith lifestyle	PAID	05/04/2023	₹1,05,000.00	₹0.00
	05/04/2023	02		Soulful essence	OVERDUE BY 177 DAYS	05/04/2023	₹5,00,000.00	₹5,00,000.00
	05/04/2023	03		EvolveLife	PAID	05/04/2023	₹5,25,000.00	₹0.00



Zenith lifestyle | B...  
https://books.zoho.in



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fashion haven Pvt Ltd  
Chhattisgarh  
India  
GSTIN 22AAAAA0000A1Z5  
kuttykutty15094@gmail.com

Bill From  
Zenith lifestyle  
GSTIN 33AAAAA0000A1SZ

Bill Date : 05/04/2023

Due Date : 05/04/2023

Terms : Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	T-Shirts	60011010	2,000.00 pcs.	50.00	1,00,000.00

Sub Total 1,00,000.00

CGST2.5 (2.5%) 2,500.00

SGST2.5 (2.5%) 2,500.00

Total ₹1,05,000.00

Payments Made (-) 1,05,000.00

Balance Due ₹0.00

Authorized Signature

#### Journal

Amount is displayed in your base currency INR

#### Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
Tax Paid Expense	5,000.00	0.00
	1,05,000.00	1,05,000.00



Payments Made | ...

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## All Payments

+ New



DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/> 29/09/2023	3		Zenith lifestyle	01
<input type="checkbox"/> 29/09/2023	5		EvolveLife	03



EvolveLife | Paym...  
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Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

fashion haven Pvt Ltd



Chhattisgarh  
India  
GSTIN 22AAAAA0000A1Z5  
kuttykutty15094@gmail.com

## PAYMENTS MADE

Payment# 5

Payment Date 29/09/2023

Reference Number

Paid To EvolveLife

Place Of Supply Chhattisgarh (22)

Payment Mode Cash

Paid Through Petty Cash

Amount Paid In Words Indian Rupee Five Lakh Twenty-Five Thousand Only

Amount Paid  
₹5,25,000.00

Paid To  
EvolveLife  
GSTIN 33AAAAA0000A15Z

## Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
03	05/04/2023	₹5,25,000.00	₹5,25,000.00

## Journal

Journal entries will not be available for Receipts in the false state.







This Year

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Schedule Report



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fashion haven Pvt Ltd  
Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	8,80,000.00
<b>Total for Operating Income</b>	8,80,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	11,00,000.00
<b>Total for Cost of Goods Sold</b>	11,00,000.00
<b>Gross Profit</b>	-2,20,000.00
<b>Operating Expense</b>	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Rent Expense	20,000.00
Salaries and Employee Wages	50,000.00
Tax Paid Expense	30,000.00
<b>Total for Operating Expense</b>	1,15,000.00
<b>Operating Profit</b>	-3,35,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	-3,35,000.00

\*\*Amount is displayed in your base currency





This Year

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Schedule Report



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## fashion haven Pvt Ltd

## Balance Sheet

Basis: Accrual

As of 31/03/2024

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
<a href="#">Petty Cash</a>	-6,25,000.00
<strong>Total for Cash</strong>	-6,25,000.00
<strong>Bank</strong>	
<a href="#">ICICI Bank 001</a>	6,40,000.00
<strong>Total for Bank</strong>	6,40,000.00
<a href="#">Accounts Receivable</a>	2,94,000.00
<strong>Total for Current Assets</strong>	3,09,000.00
<strong>Total for Assets</strong>	3,09,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Accounts Payable</a>	5,00,000.00
<a href="#">GST Payable</a>	0.00
<a href="#">Output IGST</a>	44,000.00
<strong>Total for GST Payable</strong>	44,000.00
<strong>Total for Current Liabilities</strong>	5,44,000.00
<strong>Total for Liabilities</strong>	5,44,000.00
<strong>Equities</strong>	
<a href="#">Owner's Equity</a>	1,00,000.00
<a href="#">Current Year Earnings</a>	-3,35,000.00
<strong>Total for Equities</strong>	-2,35,000.00
<strong>Total for Liabilities &amp; Equities</strong>	3,09,000.00

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



<https://books.zoho.in/app/6002397>

7



### GSTR-3B Summary

From 01/04/2023 To 31/03/2024

### 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	₹44,000.00	₹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>	<b>₹8,80,000.00</b>	<b>₹44,000.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>

### 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
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
	Tamil Nadu (33)	₹1,60,000.00	₹8,000.00
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

#### 4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - -We do not support in Zoho Books- - -			
(5) All other ITC	₹0.00	₹15,000.00	₹15,000.00	₹0.00

#### 5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹5,00,000.00
Non-GST supply	₹0.00	₹0.00

<div> <div>4G</div> <div>10:49 (1)</div> </div>			<div> <div>VoLTE 4G</div> <div>79</div> </div>		
<div> <div> <div>Search in Customers ( / )</div> <div>You are cur... Upgrade</div> <div> <div></div> <div></div> </div> </div> </div>			<div> <div>fashion haven Pvt Ltd</div> <div></div> </div>		
<div> <div> <div>This Year</div> <div>Customize Report</div> </div> </div>			<div> <div>Schedule Report</div> <div>Export As</div> </div>		
<div> <div> <div>fashion haven Pvt Ltd</div> <div>Journal Report</div> <div>Basis: Accrual</div> <div>From 01/04/2023 To 31/03/2024</div> </div> </div>			<div> <div> <div>+ Add Temporary Note</div> </div> </div>		
<div> <div>01/04/2023 - OWNERS CONTRIBUTION 1</div> </div>			DEBIT	CREDIT	
<div> <div>ICICI Bank 001</div> </div>			1,00,000.00	0.00	
<div> <div>Owner's Equity</div> </div>			0.00	1,00,000.00	
			1,00,000.00	1,00,000.00	
<div> <div>05/04/2023 - BILL 03 (EVOLVELIFE)</div> </div>			DEBIT	CREDIT	
<div> <div>Cost of Goods Sold</div> </div>			5,00,000.00	0.00	
<div> <div>Tax Paid Expense</div> </div>			25,000.00	0.00	
<div> <div>Accounts Payable</div> </div>			0.00	5,25,000.00	
			5,25,000.00	5,25,000.00	
<div> <div>05/04/2023 - BILL 02 (SOULFUL ESSENCE)</div> </div>			DEBIT	CREDIT	
<div> <div>Cost of Goods Sold</div> </div>			5,00,000.00	0.00	
<div> <div>Accounts Payable</div> </div>			0.00	5,00,000.00	
			5,00,000.00	5,00,000.00	
<div> <div>05/04/2023 - BILL 01 (ZENITH LIFESTYLE)</div> </div>			DEBIT	CREDIT	
<div> <div>Cost of Goods Sold</div> </div>			1,00,000.00	0.00	
<div> <div>Tax Paid Expense</div> </div>			5,000.00	0.00	
<div> <div>Accounts Payable</div> </div>			0.00	1,05,000.00	
			1,05,000.00	1,05,000.00	
<div> <div>10/04/2023 - INVOICE INV-000002 (SURESHKUMAR IYER)</div> </div>			DEBIT	CREDIT	
<div> <div>Accounts Receivable</div> </div>			1,05,000.00	0.00	
<div> <div>Output IGST</div> </div>			0.00	5,000.00	
<div> <div>Sales</div> </div>			0.00	1,00,000.00	
			1,05,000.00	1,05,000.00	
<div> <div>10/04/2023 - TRANSFER FUND 1</div> </div>			DEBIT	CREDIT	
<div> <div>Petty Cash</div> </div>			20,000.00	0.00	
<div> <div>ICICI Bank 001</div> </div>			0.00	20,000.00	
			20,000.00	20,000.00	
<div> <div>15/04/2023 - INVOICE PAYMENT INV-000003 (SURESHKUMAR IYER)</div> </div>			DEBIT	CREDIT	
<div> <div>ICICI Bank 001</div> </div>			1,05,000.00	0.00	
<div> <div>Accounts Receivable</div> </div>			0.00	1,05,000.00	
			1,05,000.00	1,05,000.00	
<div> <div>20/04/2023 - INVOICE INV-000003 (ARAVINDAN MANI)</div> </div>			DEBIT	CREDIT	
<div> <div>Accounts Receivable</div> </div>			1,68,000.00	0.00	
<div> <div>Output IGST</div> </div>			0.00	8,000.00	
<div> <div>Sales</div> </div>			0.00	1,60,000.00	
			1,68,000.00	1,68,000.00	
<div> <div>20/04/2023 - INVOICE INV-000004 (SURESHKUMAR IYER)</div> </div>			DEBIT	CREDIT	
<div> <div>Accounts Receivable</div> </div>			1,26,000.00	0.00	
<div> <div>Output IGST</div> </div>			0.00	6,000.00	
<div> <div>Sales</div> </div>			0.00	1,20,000.00	
			1,26,000.00	1,26,000.00	
<div> <div>20/04/2023 - INVOICE INV-000001 (PRIYA RANGANATHAN)</div> </div>			DEBIT	CREDIT	

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fashion haven Pvt Ltd  
AR Aging Summary By Invoice Due Date  
As of 31/03/2024

[+ Add Temporary Note](#)

CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
aravindan mani	₹0.00	₹0.00	₹0.00	₹0.00	₹1,68,000.00	₹1,68,000.00	₹1,68,000.00
sureshkuma r iyer	₹0.00	₹0.00	₹0.00	₹0.00	₹1,26,000.00	₹1,26,000.00	₹1,26,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹2,94,000.00	₹2,94,000.00	