

dream homes realty

Tamil Nadu

India

GSTIN 33AAWFS6761Q2ZP

nithipradeepa2004@gmail.com

BILL

Bill# 02

Balance Due

₹11,80,000.00

Bill From

IYYER IRON STEEL TRADERS

GSTIN 33AAAAA0000A15Z

Bill Date : 15/10/2023

Due Date : 18/10/2023

Terms : Custom

#	Item & Description	Qty	Rate	Amount
1	Iron & steel	2,000.00	500.00	10,00,000.00

Sub Total 10,00,000.00

CGST9 (9%) 90,000.00

SGST9 (9%) 90,000.00

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nithipradeepa2004@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

DigitalEdge Technologies Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date :

05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	REAL ESTATE DEVELOPMENT Service	170940	10,000.00 ft	5,000.00	5,00,00,000.00
				Sub Total	5,00,00,000.00
				CGST9 (9%)	45,00,000.00
				SGST9 (9%)	45,00,000.00
				Total	₹5,90,00,000.00

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	75,00,000.00
Total for Operating Income	75,00,000.00
Cost of Goods Sold	
Materials	38,50,000.00
Total for Cost of Goods Sold	38,50,000.00
	Gross Profit
	36,50,000.00
Operating Expense	
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,00,000.00
	Operating Profit
	9,50,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	9,50,000.00

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Balance Sheet

Basic Account

As of 10/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-27,36,000.00
Total for Bank	-27,36,000.00
<u>Accounts Receivable</u>	<u>88,50,000.00</u>
Other current assets	
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input CGST	3,64,500.00
Input SGST	3,64,500.00
Total for Input Tax Credits	7,29,000.00
Total for Other current assets	7,29,000.00
Total for Current Assets	60,39,000.00
Fixed Assets	
petty expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	65,43,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
<u>Accounts Payable</u>	<u>45,43,000.00</u>
Salary Payable	25,00,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	6,75,000.00
Output SGST	6,75,000.00
Total for GST Payable	13,50,000.00
Total for Current Liabilities	83,93,000.00
Total for Liabilities	83,93,000.00
Equities	
Current Year Earnings	-15,50,000.00
Total for Equities	-15,50,000.00
Total for Liabilities & Equities	68,43,000.00

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India

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nithipradeepa2004@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

JUNIPER TRADERS

GSTIN 33AAAAA0000A15Z

Deliver To

Nithipradeepa2004

Tamil Nadu

India

GSTIN 33AAWFS6761Q2ZP

nithipradeepa2004@gmail.com

Date : 11/10/2023

#	Item & Description	Qty	Rate	Amount
1	Bricks	2,00,000.00	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