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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

Fashion Haven Pvt Ltd

Profit and Loss

Basis: Accrual

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

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ACCOUNT	TOTAL
Operating Income	
Sales	8,80,000.00
Total for Operating Income	8,80,000.00
Cost of Goods Sold	
Cost of Goods Sold	11,00,000.00
Total for Cost of Goods Sold	11,00,000.00
	Gross Profit
	-2,20,000.00
Operating Expense	
Advertising And Marketing	10,000.00



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Fashion Haven Pvt Ltd



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Fashion Haven Pvt Ltd

Journal Report

Basis: Actual

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

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01/04/2023 - OWNERS CONTRIBUTION 1	DEBIT	CREDIT
ICICI Bank 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - BILL 02 (COST OF SALE)	DEBIT	CREDIT
Cost of Goods Sold	5,00,000.00	0.00
Accounts Payable	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
06/04/2023 - BILL 01 (COST OF SALE)	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00

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

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
10/04/2023	INV-000001	Invoice	¥1,00,000.00	¥0.00	¥2,500.00	¥2,500.00	¥0.00
20/04/2023	INV-000002	Invoice	¥5,00,000.00	¥0.00	¥12,500.00	¥12,500.00	¥0.00
20/04/2023	INV-000003	Invoice	¥1,40,000.00	¥0.00	¥4,000.00	¥4,000.00	¥0.00
20/04/2023	INV-000004	Invoice	¥1,20,000.00	¥0.00	¥3,000.00	¥3,000.00	¥0.00

