

Organization Profile | Settings

books.zoho.in/app/60024081475#/settings/orgprofile

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Search in Customers (/)

Your free trial is overSubscribe

Vaishnavi @co

Close Settings

Back to All Settings

Organization Profile ID: 60024081475

Search

Organization

Profile

Branding

Custom Domain

Branches

Currencies

Approvals

Opening Balances

Manage Subscription

Taxes & Compliance

Preferences

Sales

Purchases

Organization Logo

Upload Your Organization Logo

This logo will be displayed in transaction PDFs and email notifications.  
Preferred Image Dimensions: 240 x 240 pixels @ 72 DPI  
Maximum File Size: 1MB

Organization Name\*Vaishnavi @co

Industry\*Food Services (Restaurants/Fast Food)

Organization Location\*India

Organization Address\*

Street 1

Street 2

CityZIP/Postal Code

Type here to search

13:29

20-10-2023

Purchase Orders | Zoho Books

books.zoho.in/app/60024081475#/purchaseorders?filter\_by=Status.All&per\_page=25&sort\_column=created\_time&sort\_order=D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Books

Search in Purchase Orders (/)

Your free trial is overSubscribe

Vaishnavi @co

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Purchase Orders

+ New

DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVERY D...
29/09/2023	PO-00001	1	Whole Foods Market	ISSUED		₹1,05,000.00	

Type here to search

13:31

20-10-2023

Bills | Zoho Books

books.zoho.in/app/60024081475#/bills?filter\_by=Status.All&per\_page=25&sort\_column=created\_time&sort\_order=D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

All Bookmarks

Books

Search in Bills (/)

Your free trial is overSubscribe

Vaishnavi @co

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Bills

+ New

<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	03/08/2023	02		Mega store supplies	OVERDUE BY 78 DAYS	03/08/2023	₹63,000.00	₹63,000.00	
<input type="checkbox"/>	05/04/2023	02		Drink Delight Revarages	OVERDUE BY 198 DAYS	05/04/2023	₹52,500.00	₹52,500.00	

Type here to search

File Explorer

Mail

Calendar

Google Chrome

Microsoft Edge

WhatsApp

Google

13:3320-10-2023

ICICI Bank-001		Add Transaction Import Statement					
Account Number: xxxx0001							
Amount in Zoho Books		₹-6,500.00					
Dashboard		All Transactions					
Account Summary		In Zoho Books					
0 Uncategorized Transactions							
From Bank Statements							
DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
30/04/2023	Rent 01	Rent Expense	Manually Added		₹59,000.00	₹-6,500.00	
25/04/2023		Vendor Payment	Manually Added		₹1,05,000.00	₹52,500.00	
		Vendor: Whole Foods Market					
15/04/2023		Customer Payment	Manually Added	₹1,57,500.00		₹1,57,500.00	
		Customer: Techwise Solution Pvt Ltd					

Items | Zoho Books

books.zoho.in/app/60024081475#/inventory/items?filter\_by=Status.Active&per\_page=25&sort\_column=created\_time&sort\_order=D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

All Bookmarks

Books

Search in Items (/)

Your free trial is overSubscribe

Vaishnavi @co

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Items

+ New

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	wedding catering		₹500.00	996334	pcs	
<input type="checkbox"/>	Food Ingredients		₹700.00	999294	box	
<input type="checkbox"/>	Coporate Catering		₹300.00	996334	pcs	

Type here to search

File Explorer

Mail

Calendar

Google Chrome

Microsoft Edge

WhatsApp

Google

13:3220-10-2023

Zoho Books

books.zoho.in/app/60024081475#/vendors?filter\_by=Status.Active&per\_page=25&sort\_column=created\_time&sort\_order=D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

All Bookmarks

Books

Search in Vendors (/)

Your free trial is overSubscribe

Vaishnavi @co

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	Drink Delight Revarages	Drink Delight Revarages			Tamil Nadu	₹52,500.00	₹0.00	
<input type="checkbox"/>	Mega store supplies	Mega store supplies			Tamil Nadu	₹63,000.00	₹0.00	
<input type="checkbox"/>	Whole Foods Market	Whole Foods Market			Tamil Nadu	₹0.00	₹1,05,000.00	

Type here to search

File Explorer

Mail

Calendar

Google Chrome

Microsoft Edge

WhatsApp

Google

13:34

20-10-2023

ENG

Sales Orders | Zoho Books

books.zoho.in/app/60024081475#/salesorders?filter\_by=Status.All&per\_page=25&sort\_column=total&sort\_order=A

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

All Bookmarks

Books

Search in Sales Orders (/)

Your free trial is overSubscribe

Vaishnavi @co

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

All Sales Orders

+ New

...

?

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT	EXPEC
<input type="checkbox"/>	05/04/2023	SO-00001		Techwise Solution Pvt Ltd	CONFIRMED	*	*	₹1,57,500.00	

Type here to search

13:36

20-10-2023

ENG

SO-00001 | Sales Orders | Zoho

books.zoho.in/app/60024081475#/salesorders/1485904000000022003?filter\_by=Status.All&per\_page=25&sort\_column=total&sort\_order=A

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Books

Search in Sales Orders (/)

Your free trial is overSubscribe

Vaishnavi @co

HomeItemsBankingSalesCustomersQuotesSales OrdersDelivery ChallansInvoicesPayments ReceivedRecurring InvoicesCredit NotesPurchasesTime Trackinge-Way Bills

All Sales Orders

+ New

SO-00001

AttachmentsComments & History

Techwise Solution Pvt Ltd

SO-0000105/04/2023

₹1,57,500.00

CONFIRMED

EditEmailPDF/PrintConvert to InvoiceCreate

Fulfill the Sales Order

You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Invoice Status : NOT INVOICED

Show PDF View

Confirmed

Vaishnavi @co

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

rvaishnavi863@gmail.com

Bill To

Techwise Solution Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

SALES ORDER

Sales Order# SO-00001

Type here to search

13:36

20-10-2023





SO-00001 | Sales Orders | Zoho

books.zoho.in/app/60024081475#/salesorders/1485904000000022003?filter\_by=Status.All&per\_page=25&sort\_column=total&sort\_order=A

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Books

Search in Sales Orders (/)

Your free trial is overSubscribe

Vaishnavi @co

HomeItemsBankingSalesCustomersQuotesSales OrdersDelivery ChallansInvoicesPayments ReceivedRecurring InvoicesCredit NotesPurchasesTime Trackinge-Way Bills

All Sales Orders

+ New

SO-00001

AttachmentsComments & History

☐ Techwise Solution Pvt Ltd  
SO-0000105/04/2023

₹1,57,500.00  
CONFIRMED

EditEmailPDF/PrintConvert to InvoiceCreate

Fulfill the Sales Order

You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Invoice Status : NOT INVOICED

Show PDF View

Confirmed

Vaishnavi @co  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
rvaishnavi863@gmail.com

Bill To  
Techwise Solution Pvt Ltd  
GSTIN 33AAAAA0000A15Z

Ship To

SALES ORDER

Sales Order# SO-00001

Type here to search

13:37

20-10-2023

Mega store supplies | Bills | Zoho

books.zoho.in/app/60024081475#/bills/148590400000024035?filter\_by=Status.All&per\_page=25&sort\_column=created\_time&sort\_order=D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Books

Search in Bills (/)

Your free trial is overSubscribe

Vaishnavi @co

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Bills

+ New

02

Mega store supplies

02 | 03/08/2023

₹63,000.00

OVERDUE BY 78 DAYS

Drink Delight Revargas

02 | 05/04/2023

₹52,500.00

OVERDUE BY 198 DAYS

EditPDFRecord Payment

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Overdue

Vaishnavi @co

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

rvaishnavi863@gmail.com

BILL

Bill# 02

Balance Due

₹63,000.00

Bill Date :

03/08/2023

Due Date :

03/08/2023

Bill From

Show PDF View

Type here to search

13:36

20-10-2023

books.zoho.in/app/60024081475#/vendors/148590400000021366?filter\_by=Status.Active&per\_page=25&sort\_column=created\_time&sort\_order=D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

All Bookmarks

Books

Search in Vendors (/)

Your free trial is overSubscribe

Vaishnavi @co

HomeItemsBankingSalesPurchasesVendorsExpensesRecurring ExpensesPurchase OrdersBillsPayments MadeRecurring BillsVendor CreditsTime Trackinge-Way Bills

Active Vend...

+...

Drink Delight Reverages

₹52,500.00

Mega store supplies

₹63,000.00

Whole Foods Market

₹0.00

Drink Delight Reverages

EditNew TransactionMore

OverviewCommentsTransactionsMailsStatement

Drink Delight Reverages

Drink Delight Reverages

EditInvite to PortalDelete

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

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

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	₹52,500.00	₹0.00

View Opening Balance

Expenses

This chart is displayed in the organization's base currency. Last 6 Months | Accrual

50 K40 K30 K20 K10 K0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Type here to search

20-10-202313:38

Journals | Accountant | Zoho Bo

books.zoho.in/app/60024081475#/accountant/journals?filter\_by=Status.All%2CJournalDate.All&per\_page=25&sort\_column=journal\_date&sort\_order=D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

All Bookmarks

Books

Search in Journals (/)

Your free trial is overSubscribe

Vaishnavi @co

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals

Period: All

DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
30/04/2023	1		PUBLISHED		₹2,00,000.00	rvaishnavi863

Type here to search

13:39

20-10-2023

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹-6,500.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...
30/04/2023	Rent 01	Rent Expense	Manually Added		₹59,000.00	₹-6,500.00
25/04/2023		Vendor Payment	Manually Added		₹1,05,000.00	₹52,500.00
		Vendor: Whole Foods Market				
15/04/2023		Customer Payment	Manually Added	₹1,57,500.00		₹1,57,500.00
		Customer: Techwise Solution Pvt Ltd				

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹50,000.00

on 30/04/2023

Rent Expense

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Tax Amount

₹9,000.00 (GST18 - 18%)

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Reference#

Rent 01

1 | Journals | Accountant | Zoho

books.zoho.in/app/60024081475#/accountant/journals/1485904000000023011?filter\_by=Status.All%2CJournalDate.All&per\_page=25&sort\_column=jou...

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

All Bookmarks

Books

Search in Journals (/)

Your free trial is overSubscribe

Vaishnavi @co

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Journals

+ New Journal

...

Status: All Journals

All

30/04/2023

1

₹2,00,000.00

PUBLISHED

1

EditPDF/PrintMake Recurring

Published

JOURNAL

#1

Date: 30/04/2023

Amount: ₹2,00,000.00

Reference Number:

Notes

Salary Payable for the month of April-2023

Salaries and Employee Wages

Being Salary Payable for the month of April-20232

Tax Payable

Being Salary Payable for the month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being Salary Payable for the month of April-20232			
Tax Payable			2,00,000.00
Being Salary Payable for the month of April-2023			



Chart of Accounts | Accountant

books.zoho.in/app/60024081475#/accountant/chartofaccounts/148590400000000543?filter\_by=AccountType.Active&sort\_column=account\_type&sort...

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Books

Search in Chart of Accounts (/)

Your free trial is overSubscribe

Vaishnavi @co

HomeItemsBankingSalesPurchasesTime Trackinge-Way BillsGST FilingAccountantManual JournalsBulk UpdateCurrency AdjustmentsChart of AccountsBudgets

Active Accounts

+ New Account

Retained EarningsEquity

Owner's EquityEquity

Opening Balance OffsetEquity

Other ChargesIncome

Shipping ChargeIncome

SalesIncome

General IncomeIncome

Interest IncomeIncome

Late Fee IncomeIncome

Expense

Salaries and Employee Wages

Edit

CLOSING BALANCE

₹2,00,000.00

Description : Salaries for your employees and the wages paid to workers are recorded under the salaries and wages account.

Recent Transactions

FCYBCY

DATE	TRANSACTION DETAILS	TYPE	DEBIT	CREDIT
30/04/2023	--	Journal		₹2,00,000.00

Show more details

Type here to search

13:4120-10-2023



AP Aging Summary | Reports | Z

books.zoho.in/app/60024081475#/reports/billsaging?report\_date=2023-10-20&select\_columns=%5B%5D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Search in Customers (/)

Your free trial is overSubscribe

Vaishnavi @co

AP Aging Summary | Reports | Z

TodayCustomize Report

Schedule Report

Export As

Vaishnavi @co

AP Aging Summary By Bill Due Date

As of 20/10/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Drink Delight Revarages	₹0.00	₹0.00	₹0.00	₹0.00	₹52,500.00	₹52,500.00	₹52,500.00
Mega store supplies	₹0.00	₹0.00	₹0.00	₹0.00	₹63,000.00	₹63,000.00	₹63,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹1,15,500.00	₹1,15,500.00	

Type here to search

13:4220-10-2023

Other Expenses | Expenses | Zoho

books.zoho.in/app/60024081475#/expenses/1485904000000023061?filter\_by=Status.All&per\_page=25&sort\_column=created\_time&sort\_order=D

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Books

Search in Expenses (/)

Your free trial is overSubscribe

Vaishnavi @co

HomeItemsBankingSalesPurchasesVendorsExpensesRecurring ExpensesPurchase OrdersBillsPayments MadeRecurring BillsVendor CreditsTime Trackinge-Way Bills

All Expenses

+ New

☐

Other Expenses

30/04/2023

Rent 02

₹5,900.00

☐

Rent Expense

30/04/2023

Rent 01

₹59,000.00

Expense Details

Expense History

EditMake RecurringPrint

Expense Amount

₹5,900.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

Tax

GST18 [ 18% ]

Tax Amount

₹900.00 ( Exclusive )

Ref #

Rent 02

GST Treatment

Registered Business - Regular

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Type here to search

13:44

20-10-2023

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Expenses

+ New

...

☐ Other Expenses

30/04/2023

Rent 02

₹5,900.00

☐ Rent Expense

30/04/2023

Rent 01

₹59,000.00

Expense Details

Expense History

Edit

Make Recurring

Print

:

Expense Amount

₹59,000.00 on 30/04/2023

NON-BILLABLE

Rent Expense

Paid Through

ICICI Bank-001

Tax

GST18 [ 18% ]

Tax Amount

₹9,000.00 ( Exclusive )

Ref #

Rent 01

GST Treatment

Registered Business - Regular

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Vaishnavi @co  
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>	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
<strong>Bank</strong>	
ICICI Bank-001	-6,500.00

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹-6,500.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...
30/04/2023	Rent 01	Rent Expense	Manually Added		₹59,000.00	₹-6,500.00
25/04/2023		Vendor Payment Vendor: Whole Foods Market	Manually Added		₹1,05,000.00	₹52,500.00
15/04/2023		Customer Payment Customer: Techwise Solution Pvt Ltd	Manually Added	₹1,57,500.00		₹1,57,500.00

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹1,05,000.00

on 25/04/2023

Vendor Payment

Vendor  
Whole Foods Market

Paid Via  
Cash

Display Journal

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹-6,500.00

Dashboard

Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...
30/04/2023	Rent 01	Rent Expense	Manually Added		₹59,000.00	₹-6,500.00
25/04/2023		Vendor Payment Vendor: Whole Foods Market	Manually Added		₹1,05,000.00	₹52,500.00
15/04/2023		Customer Payment Customer: Techwise Solution Pvt Ltd	Manually Added	₹1,57,500.00		₹1,57,500.00

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹1,57,500.00

on 15/04/2023

Invoice Payment

Customer  
Techwise Solution Pvt Ltd

Bank Charges (if any)  
₹0.00

Received Via  
Bank Transfer

Display Journal

Profit and Loss | Reports | Zoho

books.zoho.in/app/60024081475#/reports/profitandloss?cash\_based=false&filter\_by=ThisYear&from\_date=2023-04-01&select\_columns=%5B%7B%22field...

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

All Bookmarks

Search in Customers (/)

Your free trial is overSubscribe

Vaishnavi @co

Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	5,00,000.00
Total for Operating Income	5,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Total for Cost of Goods Sold	1,10,000.00
Gross Profit	3,90,000.00
Operating Expense	
Other Expenses	5,000.00

Type here to search

13:46  
20-10-2023

Reports | Zoho Books

books.zoho.in/app/60024081475#/reports/gstreturns/gstr3bsummary?from\_date=2023-10-01&to\_date=2023-10-31

GmailYouTubeMapsDashboard | Zoho B...Dashboard - Student

Search in Customers ( / )

Your free trial is overSubscribe

Vaishnavi @co

Export As

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				
Total value	₹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
-------------	---------------	----------------	-------------	--------------	----------

Type here to search

13:46

20-10-2023



Vaishnavi @co  
Journal Report

Basis: Accrual  
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

05/04/2023 - BILL 02 (DRINK DELIGHT REVARAGES)	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

15/04/2023 - INVOICE INV-000001 (RAJ KAMAL WEDDING PLANNERS)	DEBIT	CREDIT
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00

