

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

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				
<b>Total value</b>	<b>₹8,80,000.00</b>	<b>₹0.00</b>	<b>₹22,000.00</b>	<b>₹22,000.00</b>	<b>₹0.00</b>

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6

Search in Customers (1)

Trial expires in 14 days. [Subscribe](#)

Fashion Haven Pvt Ltd

Custom [Customer Report](#) [Schedule Report](#) [Export As](#)

### Fashion Haven Pvt Ltd Journal Report

Basis: Annual  
From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

	DEBIT	CREDIT
01/04/2023 - OWNERS CONTRIBUTION 1		
ICICI Bank DD1	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 (GROUPLA FURNITURE)		
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 (GENTLEJURE FTL)		
Cost of Goods Sold	1,00,000.00	0.00

Search in Customers ( / )

Trial expires in 14 days. [Subscribe](#)

Fashion Haven Pvt Ltd -

Custom

Customize Report

Schedule Report

Export As

Fashion Haven Pvt Ltd

AR Aging Summary By Invoice Due Date

As of 24/04/2023

+ Add temporary notes

CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	>45 DAYS	TOTAL	TOTAL (ICV)
Aneelaben Meni	₹0.00	₹1,65,000.00	₹9.00	₹0.00	₹0.00	₹1,65,009.00	₹1,65,009.00
Suresh Kumar Iyer	₹0.00	₹1,26,000.00	₹9.00	₹0.00	₹0.00	₹1,26,009.00	₹1,26,009.00
Total	₹0.00	₹2,94,000.00	₹18.00	₹0.00	₹0.00	₹2,94,008.00	

<