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Srikumar

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This Month

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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
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
Supplies made to Unregistered Persons		
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	₹0.00	₹0.00	₹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	₹0.00
Non-GST supply	₹0.00	₹0.00

Srikumar
Balance SheetBasis: Accrual
As of 17/10/2023[+ Add Temporary Note](#)[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
Icici 001	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	88,50,000.00
Other current assets	
Prepaid Expenses	10,80,000.00
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	17,01,000.00
Total for Current Assets	1,33,25,000.00
Total for Assets	1,33,25,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
Salary payable	25,00,000.00
TDS Payable	-10,00,000.00
Unearned Revenue	19,00,000.00
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	85,85,000.00
Total for Liabilities	85,85,000.00
Equities	
Capital Stock	10,00,000.00
Owner's Equity	19,95,000.00
Current Year Earnings	17,45,000.00
Total for Equities	47,40,000.00
Total for Liabilities & Equities	1,33,25,000.00

**Amount is displayed in your base currency INR

Srikumar
Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	0.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	0.00

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



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Find Accountants



VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	26/09/2023	3		PUBLISHED		₹8,79,000.00	Sri Kumar	
<input type="checkbox"/>	26/09/2023	4		PUBLISHED		₹18,000.00	Sri Kumar	
<input type="checkbox"/>	26/09/2023	5		PUBLISHED		₹18,000.00	Sri Kumar	
<input type="checkbox"/>	21/09/2023	1		PUBLISHED		₹25,00,000.00	Sri Kumar	



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Icici 001

Account Number: xxxx0001

Add Transaction

Import Statement

Amount in Zoho Books:
₹27,69,000.00Dashboard
Account SummaryUncategorized Transactions
From Bank StatementsAll Transactions
In Zoho Books

DATE

REFERENCE#

TYPE

STATUS

DEPOSITS

WITHDRAWALS

RUNNING BALA...

Q

26/09/2023

Journal

Manually Added

₹8,79,000.00

₹27,69,000.00

22/09/2023

Transfer Fund
To Account: Petty
Cash

Manually Added

₹10,000.00

₹18,90,000.00

22/09/2023

Owners
Contribution

Manually Added

₹10,00,000.00

₹19,00,000.00

21/09/2023

Customer
Payment
Customer:
DigitalEdge
Technologies PVT
Ltd

Manually Added

₹9,00,000.00

₹9,00,000.00



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ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
Advance Tax		Other Current Asset	
Reverse Charge Tax Input but not due		Other Current Asset	
Input Tax Credits		Other Current Asset	
Input IGST		Other Current Asset	
Input CGST		Other Current Asset	
Input SGST		Other Current Asset	
Prepaid Expenses		Other Current Asset	
TDS Receivable		Other Current Asset	
Employee Advance		Other Current Asset	
Undeposited Funds		Cash	
Petty Cash		Cash	
ICI 001		Bank	
Accounts Receivable		Accounts Receivable	
Furniture and Equipment		Fixed Asset	
Other miscellaneous		Fixed Asset	
Tax Payable		Other Current Liability	
Unearned Revenue		Other Current Liability	
GST Payable		Other Current Liability	
Output IGST		Other Current Liability	
Output CGST		Other Current Liability	
Output SGST		Other Current Liability	
Salary payable		Other Current Liability	
TDS Payable		Other Current Liability	
Opening Balance Adjustments		Other Current Liability	
Employee Reimbursements		Other Current Liability	
Accounts Payable		Accounts Payable	
Mortgages		Long Term Liability	
Construction Loans		Long Term Liability	
Dimension Adjustments		Other Liability	
Retained Earnings		Equity	
Owner's Equity		Equity	
Opening Balance Offset		Equity	
Drawings		Equity	
Investments		Equity	
Distributions		Equity	
Capital Stock		Equity	
Dividends Paid		Equity	
Other Charges		Income	



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	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ..	
<input type="checkbox"/>	22/09/2023	01	PO-00001	Juniper Traders	OVERDUE BY 25 DAYS	22/09/2023	₹23,60,00 0.00	₹23,60,00 0.00	
<input type="checkbox"/>	22/09/2023	02	PO-00002	Iyyer Iron And Steel Traders	OVERDUE BY 25 DAYS	22/09/2023	₹11,80,000. 00	₹11,80,000. 00	
<input type="checkbox"/>	22/09/2023	03	PO-00003	Bhavya Cement Traders	OVERDUE BY 25 DAYS	22/09/2023	₹2,95,000. 00	₹2,95,000. 00	



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	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	21/09/2023	PO-00003		Bhavya Cement Traders	CLOSED	BILLED	₹2,95,000.00		
<input type="checkbox"/>	21/09/2023	PO-00002		Iyyer Iron And Steel Traders	CLOSED	BILLED	₹11,80,000.00		
<input type="checkbox"/>	22/09/2023	PO-00001		Juniper Traders	CLOSED	BILLED	₹23,80,000.00		



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	NAME	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Bhavya Cement Traders	Bhavya Cement Traders			Registered Business - Regular	₹2,95,000.00	₹0.00	
<input type="checkbox"/>	Iyyer Iron And Steel Traders	Iyyer Iron And Steel Traders			Registered Business - Regular	₹11,80,000.00	₹10,80,000.00	
<input type="checkbox"/>	Juniper Traders	Juniper Traders			Registered Business - Regular	₹23,60,000.00	₹0.00	



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+ New



	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	22/09/2023	INV-000002	SO-00001	DigitalEdge Technologies PVT Ltd	OVERDUE BY 25 DAYS	22/09/2023	₹59,00.00	₹59,00.00	
<input type="checkbox"/>	22/09/2023	INV-000001	SO-00002	Techwise Solution PVT Ltd	OVERDUE BY 25 DAYS	22/09/2023	₹29,50.00	₹29,50.00	





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	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	21/09/2023	SO-00002		Techwise Solution PVT Ltd	CONFIRMED
<input type="checkbox"/>	21/09/2023	SO-00001		DigitalEdge Technologies PVT Ltd	CONFIRMED



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Active Customers

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	DigitalEdge Technologies PVT Ltd	DigitalEdge Technologies PVT Ltd			Tamil Nadu	₹59,00,000.00	₹9,00,000.00	
<input type="checkbox"/>	Techwise Solution PVT Ltd	Techwise Solution PVT Ltd			Tamil Nadu	₹29,50,000.00	₹10,00,000.00	



Search in Items (/)

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Active Items

+ New



items



NAME

DESCRIPTION

RATE

HSN/SAC

USAGE UNIT



Iron And Steel

₹0.00

9972

kg



Sand

₹0.00

9972

Per load



Cement

₹0.00

9972

Per bag



Bricks

₹0.00

9972

Per bricks

Real Estate
Development

₹5,000.00

9972

Per sft





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Srikumar



Hello, Sri Kumar

Srikumar

Dashboard

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Start accepting online payments

Businesses are moving towards online payments as they're easy, secure and fast. Try them for your business today.

ENABLE

Total Receivables ⓘ

New

Total Unpaid Invoices ₹88,50,000.00



CURRENT

₹0.00

OVERDUE

₹88,50,000.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹38,35,000.00



CURRENT

₹0.00

OVERDUE

₹38,35,000.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹27,79,000... +

Outgoing

₹5,000.00 -

Cash as on

31/03/2024

₹27,74,000... =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

₹75,00,000.00

Total Expenses



Have questions? Ask away!