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Search in Sales Orders (/)

You are cur... Upgrade

Urban Aura Interiors

All Sales Orders

+ New

<div><div></div></div> DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<div><div></div></div> 11/09/2023	SO-00001		TechWise Construction	CLOSED		

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+ New

<div><div></div></div> DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<div><div></div></div> 11/09/2023	SO-00001		TechWise Construction	CLOSED		

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Search in Expenses (/)

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All Expenses

+ New

<div><div></div><div></div></div>	DATE	EXPENSE ACCOU...	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
<div><div></div></div>	14/09/2023	Office Supplies			Petty Cash		NON-BILLABLE	₹5,000.00	
<div><div></div></div>	20/04/2023	Labor			ICIC Bank-001		NON-BILLABLE	₹15,00,000.00	
<div><div></div></div>	30/04/2023	Rent Expense	Rent 01		ICIC Bank-001		NON-BILLABLE	₹2,36,000.00	

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All Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	AMOUNT	UNUSED AMOUNT
<input type="checkbox"/>	25/04/2023	3		Construct Edge Solution	PO-00003	Cash	₹2,00,000.00	₹1,99,000.00
<input type="checkbox"/>	25/04/2023	1		Juniper Furniture	PO-00001	Cash	₹2,36,000.00	₹0.00
<input type="checkbox"/>	25/04/2023	2		Raj Kamal Decoratives	PO-00002	Cash	₹1,18,000.00	₹1,17,410.00

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Search in Customers (/)

You are cur... Upgrade +

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Urban Aura Interiors

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Active Customers

+ New

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<div><input type="checkbox"/></div>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (B...	Q
<input type="checkbox"/>	Growmore careers		dhivyadelicious20...		Tamil Nadu	₹0.00	₹11,80,000.00	
<input type="checkbox"/>	Dream Homes	Dream Homes	dhivyadelicious20...		Tamil Nadu	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	TechWise Construction	TechWise Construction	dhivyadelicious20...		Tamil Nadu	₹0.00	₹0.00	

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Urban Aura Interiors

All Bills

+ New

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<input type="checkbox"/>	DATE	BILL#	REFERENCE NUM...	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	Q
<input type="checkbox"/>	11/09/2023	PO-00003	PO-00003	Construct Edge Solution	PAID	11/09/2023	₹1,000.00	₹0.00	
<input type="checkbox"/>	11/09/2023	PO-00002	PO-00002	Raj Kamal Decoratives	PAID	11/09/2023	₹590.00	₹0.00	
<input type="checkbox"/>	11/09/2023	PO-00001	PO-00001	Juniper Furniture	PAID	11/09/2023	₹2,36,000.00	₹0.00	

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Search in Purchase Orders (/)

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Upgrade

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Urban Aura Interiors

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All Purchase Orders

+ New

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<input type="checkbox"/>	DATE	PURCHASE ORDE...	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIV...	🔍
<input type="checkbox"/>	11/09/2023	PO-00003		Construct Edge Solution	CLOSED	BILLED	₹1,000.00		
<input type="checkbox"/>	11/09/2023	PO-00002		Raj Kamal Decoratives	CLOSED	BILLED	₹590.00		
<input type="checkbox"/>	05/04/2023	PO-00001		Juniper Furniture	CLOSED	BILLED	₹2,36,000.00		

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All Received Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE NUM...	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	
<input type="checkbox"/>	20/04/2023	2		Growmore careers		Cash	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	15/04/2023	1		TechWise Construction	INV-000001	Cash	₹59,00,000.00	₹0.00	

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Urban Aura Interiors

Banking Overview

Auto-upload bank statements from email Import Statement Add Bank or Credit Card ?

Cash In Hand Bank Balance

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
<div>ICIC Bank-001</div> <div>xxxx0001</div>		₹0.00	₹23,80,000.00	
<div>Petty Cash</div>		₹0.00	₹-5,000.00	
<div>Undeposited Funds</div>		₹0.00	₹0.00	

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Active Items

+ New

NAME

DESCRIPTION

RATE

HSN/SAC

USAGE UNIT

Construction And Renovation Materials

0

Decorative Accessories

0

Furniture & Fixtures Items

0

Commercial Interior Design

₹20,000.00

998391

Residential Interior Design

₹10,000.00

998391

ft

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Search in Vendors (/)

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 Urban Aura Interiors

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Active Vendors

+ New

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<div><div><div></div></div></div>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (B...	Q
<div><div><div></div></div></div>	<div>Construct Edge Solution</div>	Construct Edge Solution	dhivyadelicious20...		Tamil Nadu	₹0.00	₹1,99,000.00	
<div><div><div></div></div></div>	<div>Raj Kamal Decoratives</div>	Raj Kamal Decoratives	dhivyadelicious20...		Tamil Nadu	₹0.00	₹1,17,410.00	
<div><div><div></div></div></div>	<div>Juniper Furniture</div>	Juniper Furniture	dhivyadelicious20...		Tamil Nadu	₹0.00	₹0.00	

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All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	11/09/2023	INV-000002		Dream Homes	OVERDUE BY 35 DAYS	11/09/2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	11/09/2023	INV-000001	SO-00001	TechWise Construction	PAID	11/09/2023	₹59,00,000.00	₹0.00	

Urban Aura Interiors

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	2,01,500.00
Labor	15,00,000.00
Total for Cost of Goods Sold	17,01,500.00
Gross Profit	42,98,500.00
Operating Expense	
Office Supplies	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	15,93,500.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	15,93,500.00

**Amount is displayed in your base currency INR

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICIC Bank-001	23,80,000.00
Total for Bank	23,80,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	3,16,410.00
Input Tax Credits	0.00
Input CGST	36,045.00
Input SGST	36,045.00
Total for Input Tax Credits	72,090.00
Total for Other current assets	3,88,500.00
Total for Current Assets	39,43,500.00
Total for Assets	39,43,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	25,00,000.00
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	47,60,000.00
Total for Liabilities	47,60,000.00