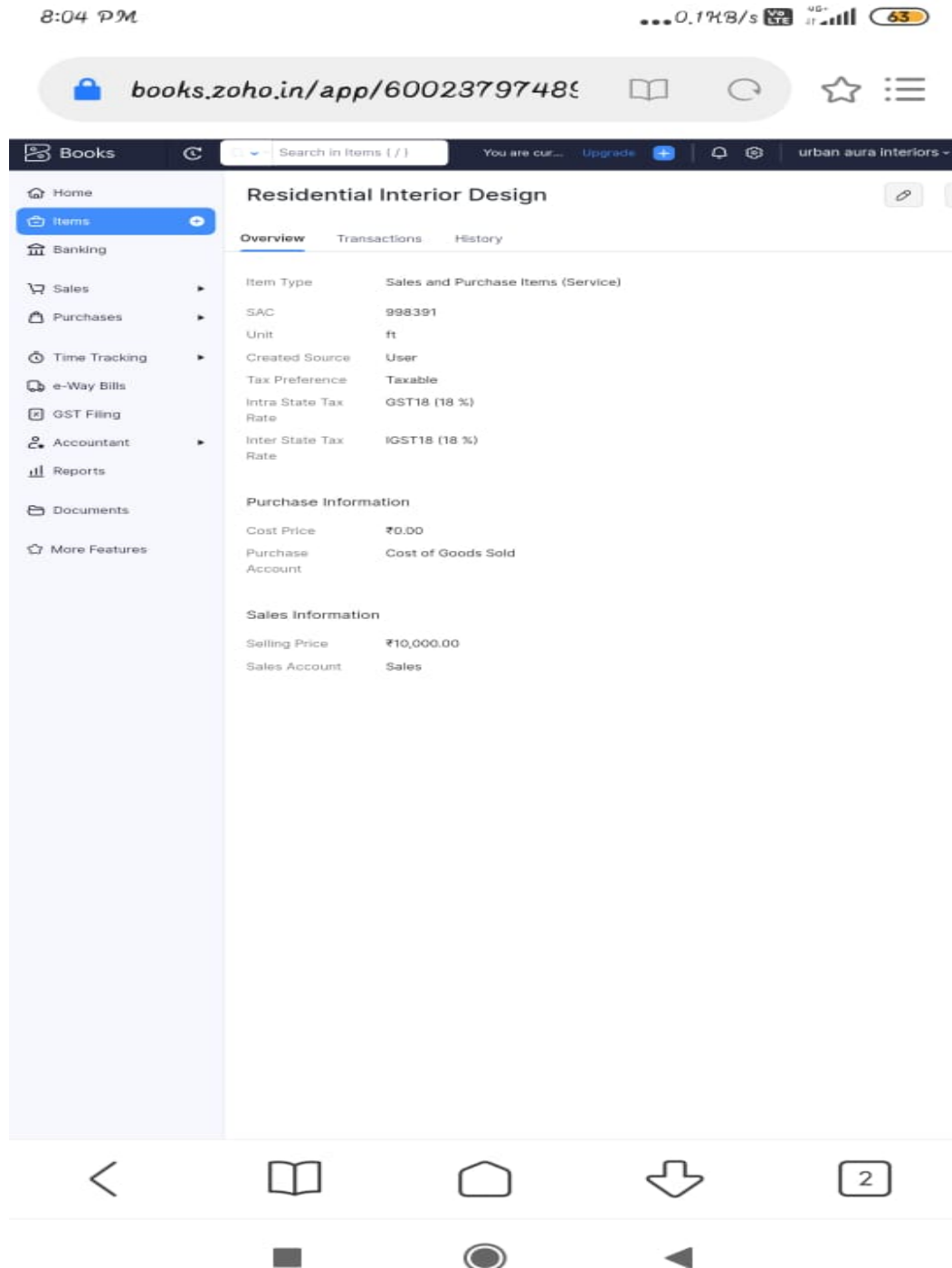
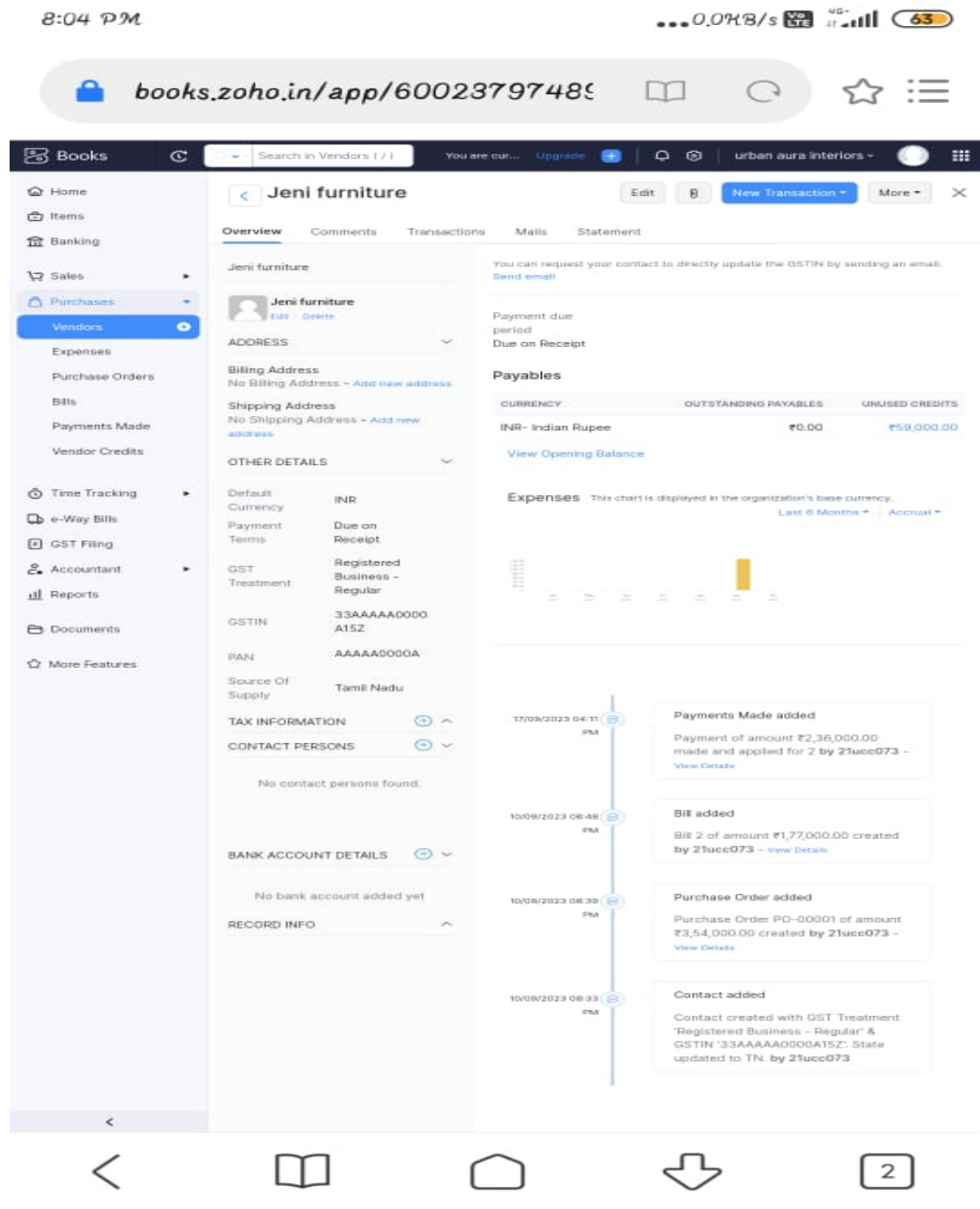


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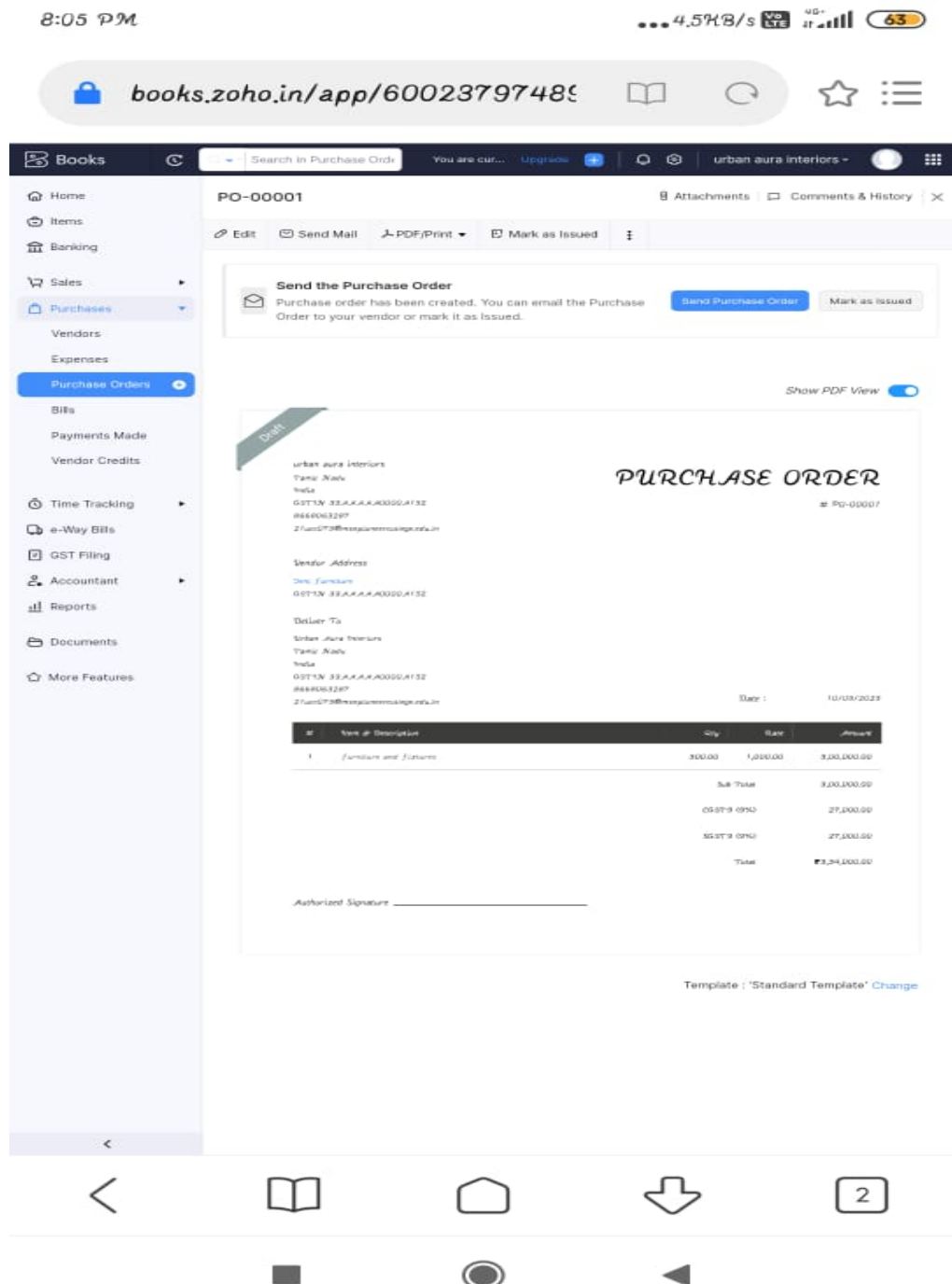
1. ITEMS CREATION :



2. VENDOR CREATION :



3. PURCHASE ORDER CREATION :



4. PURCHASE BILLS :

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Books Search in Bills (/) You are cur... Upgrade urban aura interiors -

Home Items Banking Sales **Purchases** Vendors Expenses Purchase Orders **Bills** Payments Made Vendor Credits Time Tracking e-Way Bills GST Filing Accountant Reports Documents More Features

2 Attachments Comments & History

Edit PDF

Payments Made

Show PDF View

Bill

urban aura interiors
Tamil Nadu
India
GSTIN: 33AFAAA43000A1S2
21x1073@Pranavinteriorsbills

Bill 2
Balance Due
₹0.00

Bill From
Dns Furniture
GSTIN: 33AFAAA43000A1S2

Bill Date: 10/03/2023
Due Date: 10/03/2023
Terms: Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Decorative Accessories	100.00	100.00	1,00,000.00
Sub Total				1,00,000.00
CGST 3%				13,500.00
SGST 3%				13,500.00
Total				₹1,27,000.00
Payments Made				₹1,27,000.00
Balance Due				₹0.00

Authorized Signature

Journal

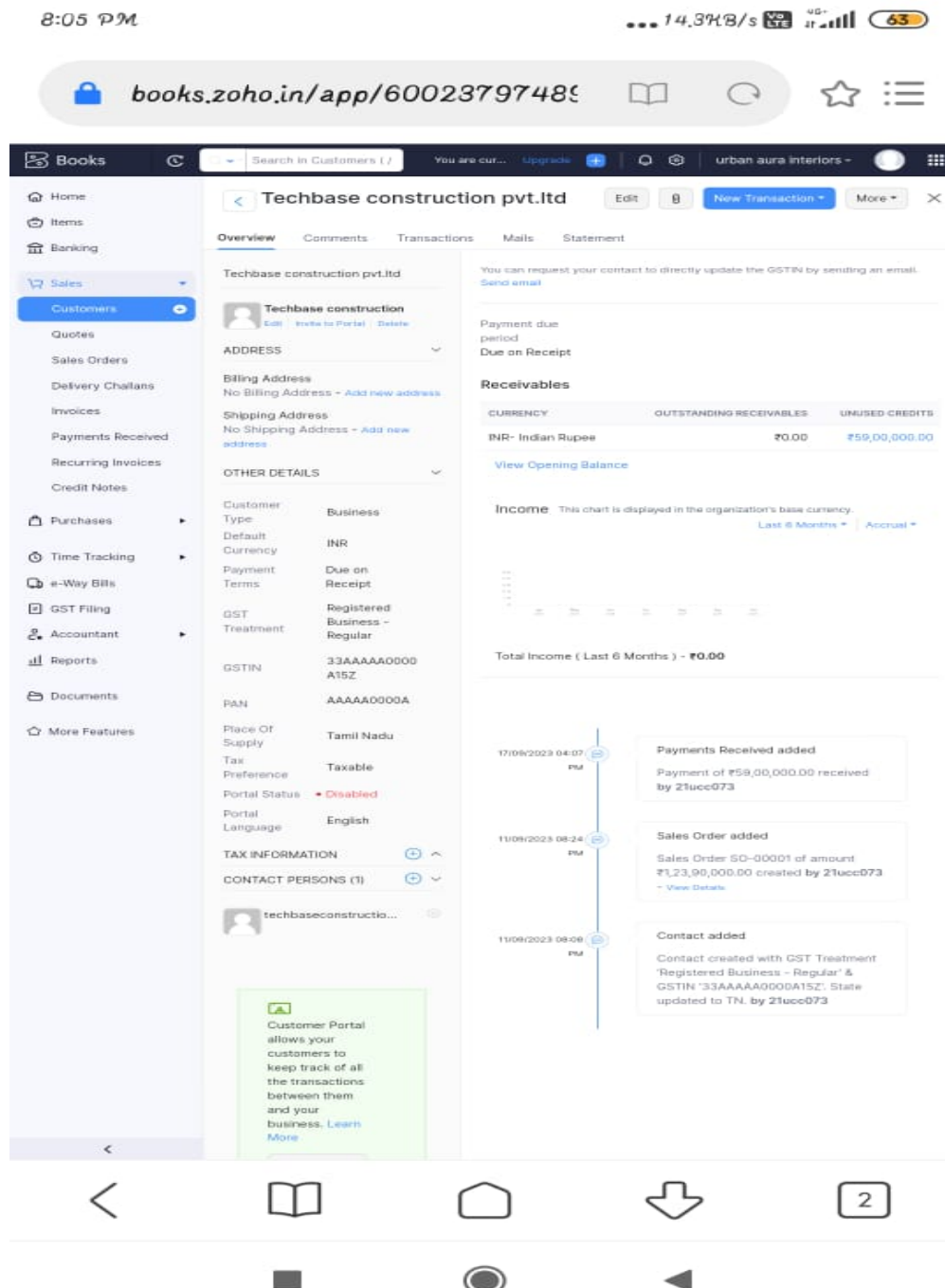
Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Input SGST	13,500.00	0.00
Input CGST	13,500.00	0.00
Accounts Payable	0.00	1,77,000.00
Cost of Goods Sold	1,50,000.00	0.00



5. CUSTOMERS CREATION :



6. SALES ORDER :

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Books Search in Sales Orders (You are cur... Upgrade urban aura interiors -

Home Items Banking Sales Customers Quotes Sales Orders Delivery Challans Invoices Payments Received Recurring Invoices Credit Notes Purchases Time Tracking e-Way Bills GST Filing Accountant Reports Documents More Features

SO-00001 Attachments Comments & History

Edit Email PDF/Print Mark as Confirmed

Send the Sales Order
Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed. [Send Sales Order](#) [Mark as Confirmed](#)

Show PDF View

SALES ORDER
Sales Order# SO-00001

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Tamil Nadu
India
GSTIN: 33AAXAA0000A132
866063297
27a0c073@megaplanetecology.edu.in

Bill To
Tamil Nadu
GSTIN: 33AAXAA0000A132

Ship To
GSTIN: 33AAXAA0000A132

Place Of Supply (Tamil Nadu) (33)

Order Date: 11/03/2023

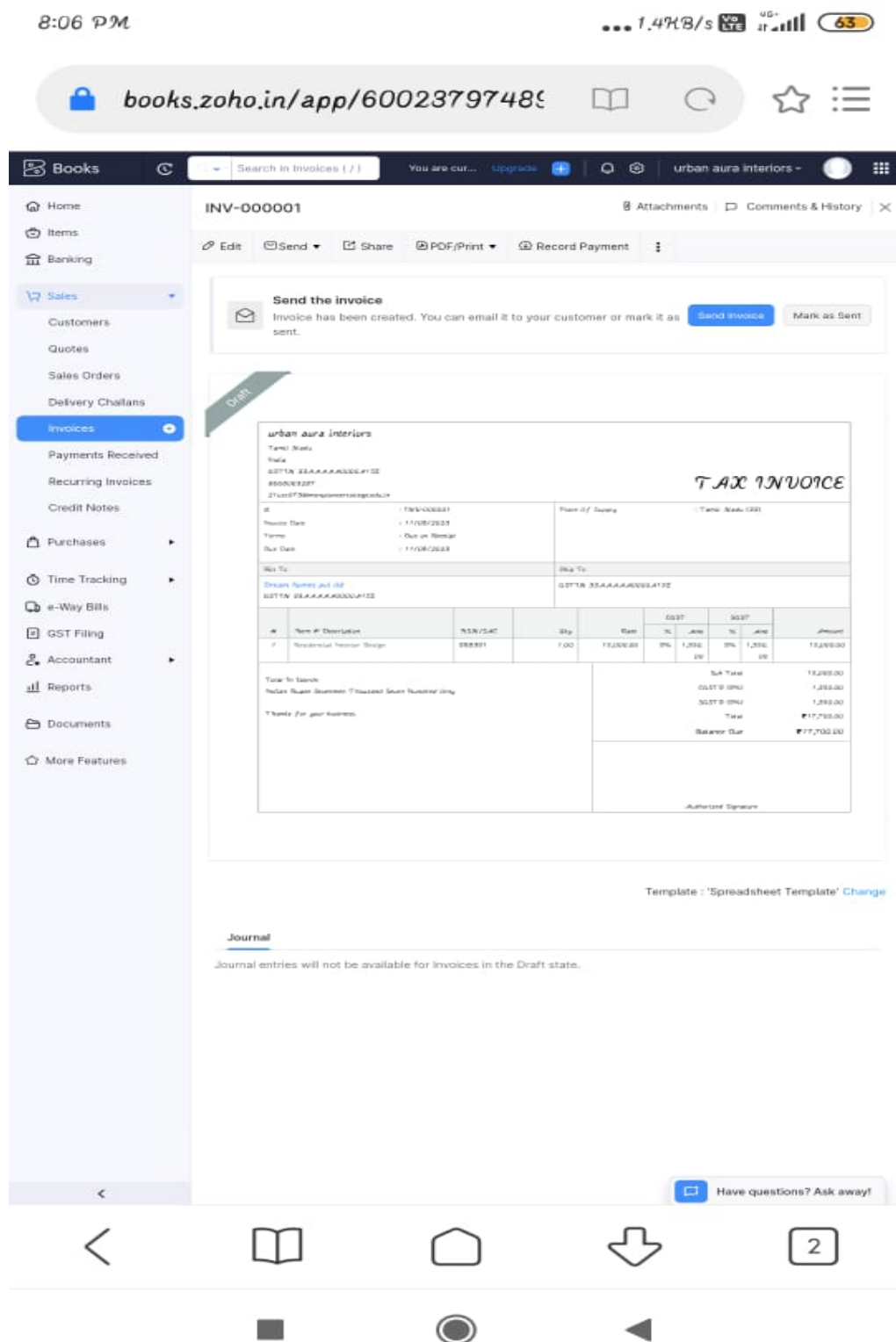
#	Item & Description	UOM/Unit	Qty	Rate	Amount
1	Commercial Interior design	999999	250.00	90,000.00	1,25,00,000.00
Sub Total					1,25,00,000.00
CGST 3 (1%)					9,43,000.00
SGST 3 (1%)					9,43,000.00
Total					1,25,00,000.00

Authorized Signature _____

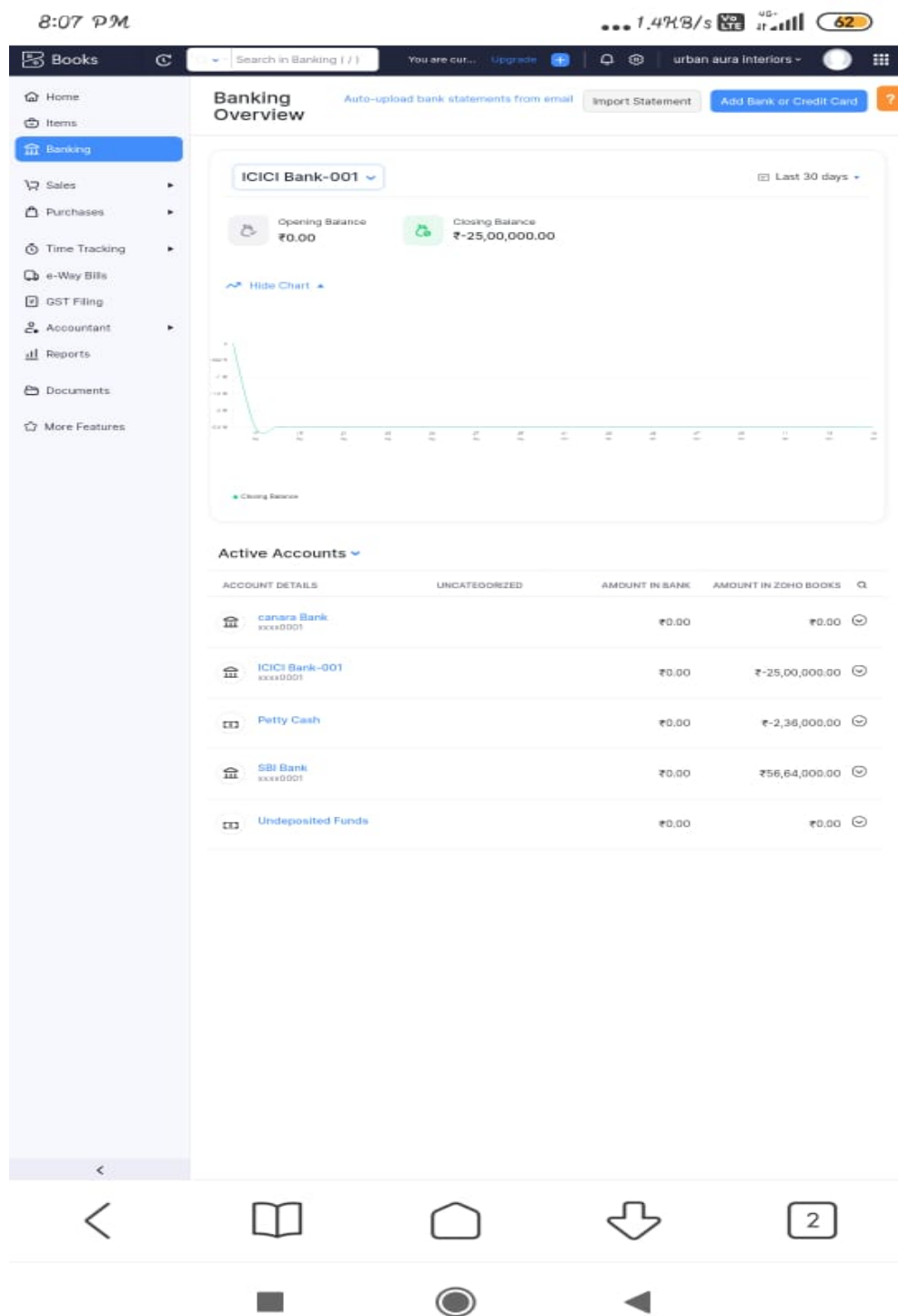
Template: 'Standard Template' [Change](#)



7. SALES INVOICE:

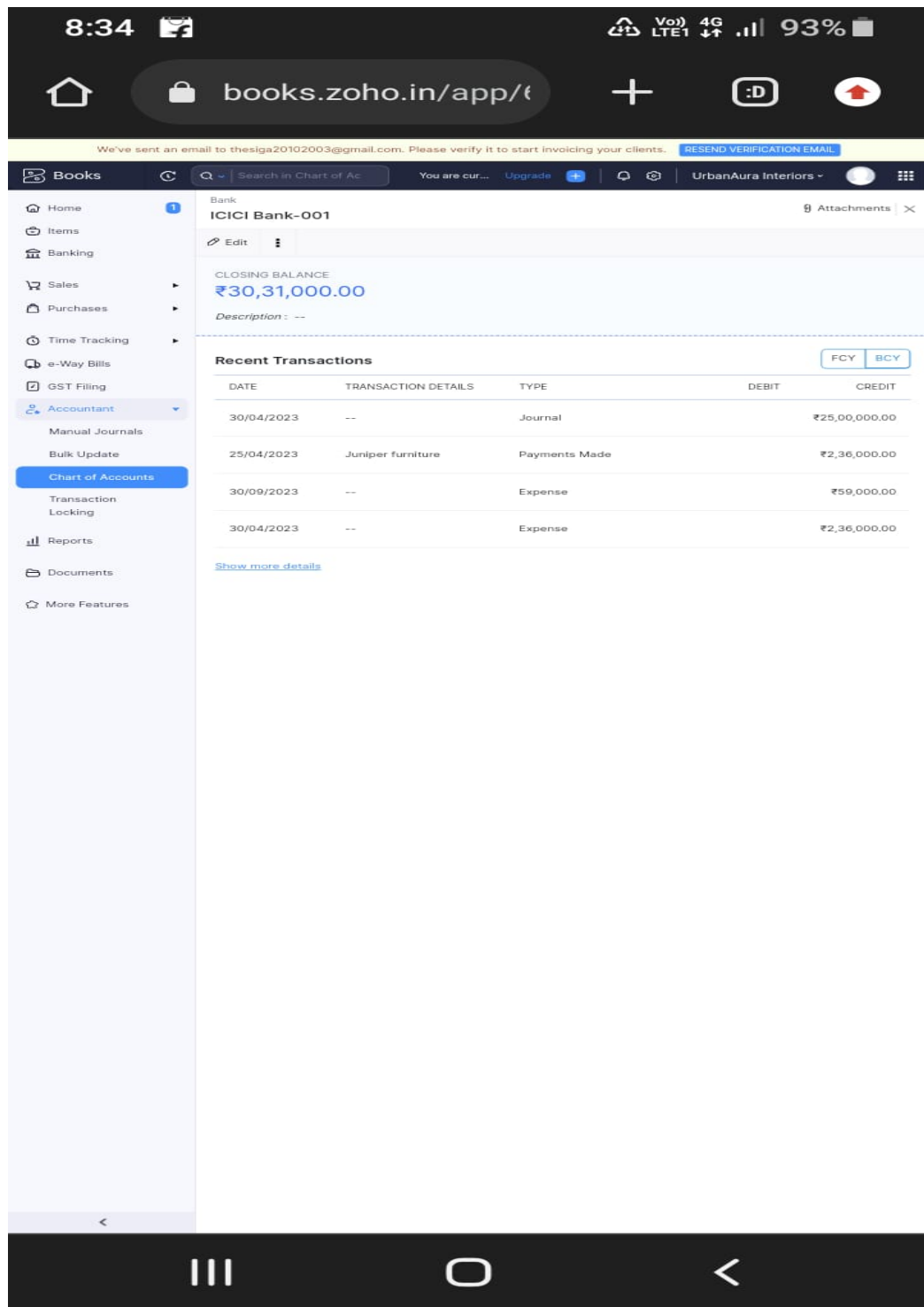


8. ADDING BANK ACCOUNT :





9. ACCOUNTS :



10.FINAL REPORTS :

Profit & loss

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Search in Customers | You are cur... Upptoon | Schedule Report | Export As

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	3,00,000.00
Total for Cost of Goods Sold	3,00,000.00
Gross Profit	-3,00,000.00
Operating Expense	
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,00,000.00
Operating Profit	-30,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-30,00,000.00

**Amount is displayed in your base currency INR

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Balancesheet



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Journal Report

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This Year

Customize Report

Schedule Report

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Journal Report

Basis: Accrual

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

+ Add Temporary Note

	DEBIT	CREDIT
10/09/2023 - BILL 2 (JENI FURNITURE)		
Cost of Goods Sold	1,50,000.00	0.00
Input CGST	13,500.00	0.00
Input SGST	13,500.00	0.00
Accounts Payable	0.00	1,77,000.00
	1,77,000.00	1,77,000.00
10/09/2023 - BILL 2 (GOWRI DECORATIVES)		
Cost of Goods Sold	1,50,000.00	0.00
Input CGST	13,500.00	0.00
Input SGST	13,500.00	0.00
Accounts Payable	0.00	1,77,000.00
	1,77,000.00	1,77,000.00
17/08/2023 - JOURNAL 1		
Salaries and Employee Wages	25,00,000.00	0.00
Salary Payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00
17/08/2023 - EXPENSE RENT 01		
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
17/08/2023 - CUSTOMER PAYMENT 1 (TECHBASE CONSTRUCTION PVT.LTD)		
SBI Bank	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00
17/08/2023 - VENDOR PAYMENT 1 (JENI FURNITURE)		
Prepaid Expenses	2,36,000.00	0.00
SBI Bank	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
17/08/2023 - PAYMENTS MADE 2 (JENI FURNITURE)		
Accounts Payable	1,77,000.00	0.00

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Accounts Payable Aging Details

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AP Aging Details By Bill Due Date

As of 31/03/2024

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
> 45 Days							₹1,77,000.00
10/09/2023	2	BILL	Overdue	Gowri Decoratives	203 Days	₹1,77,000.00	₹1,77,000.00
Total						₹1,77,000.00	₹1,77,000.00

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Cash flow statement

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This Month Customize Report Schedule Report Export As

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Cash Flow Statement
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT 2	TOTAL
Beginning Cash Balance	29,28,000.00
Cash Flow from Operating Activities	
Net Income	0.00
Net cash provided by Operating Activities	0.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	0.00
Ending Cash Balance	29,28,000.00

**Amount is displayed in your base currency INR

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