books.zoho.in/app/600246

Please wait while we make everything perfect for you...

Books | Search in Customers | Trial expire... | Subscribe | Urban aura interiors

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Hello, jishaharini
Urban aura interiors

Zoho Books India Helpline: 18003093036
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard | Getting Started | Recent Updates | Announcements

10 OCT

What's New in Zoho Books - October 2023

In keeping with our mission to deliver a streamlined accounting experience to our users, we're back with the latest set of features and enhancements. Read our forum post and get up to speed with what's new in Zoho Books this October!

Read What's New

SEPTEMBER 2023

19 SEP

iOS17, iPadOS 17, and macOS Sonoma updates for Zoho Books

We've updated Zoho Books to support iOS 17, iPadOS 17, and macOS Sonoma. Learn how we've leveraged the latest updates to enable you to perform tasks directly from your Home Screen and Lock Screen.

Read Blog

Books | Search in Items (/) | Trial expire... | Subscribe | Urban aura interiors

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- Payroll

New Item

Type: Goods / Service

Name*: Decorative accessories

Unit:

HSN Code:

Tax Preference*: Taxable

Sales Information

Selling Price*: INR 0

Account*: Sales

Description:

Purchase Information

Cost Price*: INR 500

Account*: Cost of Goods Sold

Description:

Preferred Vendor:

Default Tax Rates

Intra State Tax Rate: GST18 (18 %)

Inter State Tax Rate: IGST18 (18 %)

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to ***Settings > Preferences > Items*** and enable inventory.

Save | Cancel

Books

Search in Item

Not able to connect server. Verify your network connection

Urban aura interiors

- Home
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All Items

+ New

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
Commercial interior design		₹20,000.00	998391		₹0.00
Construction and renovation material		₹0.00			₹1,000.00
Decorative accessories		₹0.00			₹500.00
Furniture & fixture items		₹0.00			₹1,000.00
Residential interior design		₹10,000.00	996391	ft	₹0.00

Books | Search in Vendors (/) | Trial expire... | Subscribe | Urban aura interiors

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New Vendor

Primary Contact: Saluta | Raj Kamal | Last Nam

Company Name: Raj Kamal Decoratives

Vendor Display Name*: Raj Kamal Decoratives

Vendor Email:

Vendor Phone: Work Phone | Mobile

Other Details | Address | Contact Persons | Bank Details | Custom Fields | Reporting Tags | Remarks

GST Treatment*: Registered Business - Reg...

GSTIN / UIN*: 33AAAAA0000A15Z Get Taxpayer details

PAN: AAAAA0000A

Source Of Supply*: [TN] - Tamil Nadu

Currency: INR- Indian Rupee

Opening Balance: INR

Payment Terms: Due on Receipt

TDS: Select a Tax

Enable Portal?: ☐ Allow portal access for this vendor

Portal Language: English

Add more details

Save | Cancel

Books | Search in Vendors (/ | Trial expire... | Subscribe | Urban aura interiors

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Raj Kamal Decoratives

Edit | New Transaction | More

Overview | Comments | Transactions | Mails | Statement

Raj Kamal Decoratives

Raj Kamal Decoravives
Edit | Invite to Portal | Delete

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
PAN	AAAAA0000A
Source Of Supply	Tamil Nadu
Portal Status	• Disabled
Portal Language	English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

What's Next for Your Vendor?

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

New Purchase Order | New Bill

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	₹0.00	₹0.00

View Opening Balance

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months | Accrual

09/10/2023 08:36 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. **by jishaharini**

Books | Search in Vendors (/ | Trial expire... | Subscribe | Urban aura interiors

- Home
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- e-Way Bills
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- Payroll

Active Vendors

+ New

NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREA...
Construct Edge solutions	ConstructEdge solutions			Tamil Nadu	₹0.00	₹0.00	Unregistered Business
Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular
Juniper furnitures	Juniper furnitures			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular

Books | Search in Purchase O | Trial expire... | Subscribe | Urban aura interiors

- Home
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All Purchase Orders

+ New

Start Managing Your Purchase Activities!

Create, customize, and send professional Purchase Orders to your vendors.

CREATE NEW PURCHASE ORDER

Life cycle of a Purchase Order

RAISE PURCHASE ORDER → CONVERT TO OPEN → RECEIVE GOODS → CONVERT TO BILL → RECORD PAYMENT

In the Purchase Orders section, you can:

- Create and send a purchase order to your vendors when you are in need of a product.
- Convert the purchase order into a bill after you receive an invoice for your purchase.
- Set conditions that determine when a purchase order is marked as closed.

Home
Items
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Purchases
Vendors
Expenses
Recurring Expenses
Purchase Orders
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Recurring Bills
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New Purchase Order

• Not able to connect server. Verify your network connection

Vendor Name* Juniper furnitures INR

Open Purchase Orders

BILLING ADDRESS
Add new address

SHIPPING ADDRESS
Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Deliver To* Organization Customer

jishaharini

Tamil Nadu
India ,
7871637507

Change destination to deliver

Purchase Order#* PO-00001

Reference#

Date 09/10/2023

To create transaction dated before 01/07/2017, click here

Expected Delivery Date dd/MM/yyyy

Payment Terms Due on Receipt

Shipment Preference Choose the shipment prefer

This transaction is applicable for reverse charge

Tax Exclusive At Transaction Level Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Furniture & fixture items Add a description to your item GOODS HSN Code: Update	Cost of Goods Sold	200	1000 Recent Transactions	GST1
Type or click to select an item.	Select an account	1.00	0.00	GST1

Add another line

Sub Total 2,00,000.00
Total Quantity : 200

Discount 0 % 0.00
Apply after tax

CGST9 [9%] 18,000.00

SGST9 [9%] 18,000.00

Total Tax 36 INR

Books | Search in Purchase O | Trial expire... | Subscribe | Urban aura interiors

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Email To Juniper furnitures

From: jishaharini <jishaharini@gmail.com>

Send To: Cc Bcc

Subject: Purchase Order from Urban aura interiors (Purchase Order #: PO-00001)

B I U S 16 px

Dear Juniper furnitures,

The purchase order (PO-00001) is attached with this email.

An overview of the purchase order is available below:

☑ Attach Purchase Order PDF — PO-00001

Attachments

Send | Cancel

Books | Search in Purchase O | Trial expire... | Subscribe | Urban aura interiors

- Home
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PO-00001

Attachments | Comments & History

Edit | Send Mail | PDF/Print | Mark as Issued

Send the Purchase Order

Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

Send Purchase Order | Mark as Issued

Show PDF View

Draft

Urban aura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

PURCHASE ORDER

 # PO-00001

Vendor Address

Juniper furnitures
GSTIN 33AAAAA0000A15Z

Deliver To

jishaharini
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

Date : 09/10/2023

#	Item & Description	Qty	Rate	Amount
1	Furniture & fixture items	200.00	1,000.00	2,00,000.00
			Sub Total	2,00,000.00
			CGST9 (9%)	18,000.00
			SGST9 (9%)	18,000.00
			Total	**₹2,36,000.00**

Authorized Signature _____

Template : 'Standard Template' Change

Convert to Open

Bill has been created. Convert the bill to the open status to record payment.

Convert to Open

Purchase Orders 1

Show PDF View

Draft

Urban aura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

BILL

Bill# 01

Balance Due
₹2,36,000.00

Order Number :	PO-00001
Bill Date :	10/10/2023
Due Date :	10/10/2023
Terms :	Due on Receipt

Bill From
Juniper furnitures
GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Furniture & fixture items	200.00	1,000.00	2,00,000.00

Sub Total	**2,00,000.00**
CGST9 (9%)	**18,000.00**
SGST9 (9%)	**18,000.00**
Total	**₹2,36,000.00**
Balance Due	**₹2,36,000.00**

Authorized Signature _____

Journal

Journal entries will not be available for Bills in the Draft state.

Books | Search in Bills (/) | Trial expire... | Subscribe | Urban aura interiors

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View Vendor Details

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply*: [TN] - Tamil Nadu

Destination Of Supply*: [TN] - Tamil Nadu

Bill#*: 02

Order Number:

Bill Date*: 05/04/2023

To create transaction dated before 01/07/2017, click here

Due Date: 05/04/2023

Payment Terms: Due on...

This transaction is applicable for reverse charge

Tax Exclusive | At Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Decorative accessories Add a description to your item GOODS HSN Code: Update	Cost of Goods Sold	200	500 Recent Transactions	GST18 [18%] Eligible For ITC
Type or click to select an item.	Select an account	1.00	0.00	GST18 [18%] Eligible For ITC

Add another line

Sub Total		1,00,000.00
Discount Apply after tax	0 %	0.00
CGST9 [9%]		9,000.00
SGST9 [9%]		9,000.00
Total Tax Amount	18(INR	
TDS / TC	Select a...	-0.00
Adjustme		0.00
Total (₹)		**1,18,000.00**

Notes

It will not be shown in PDF

Attach File(s) to Bill

Upload File

You can upload a maximum of 5 files, 5MB each

Additional Fields: Start adding custom fields for your payments made by going to *Settings* ➡ *Purchases* ➡ *Bills*.

Save as Draft | Save as Open | Cancel | Template: 'Standard Template' Change | Make Recurring

Books | Search in Bills (/) | Trial expire... Subscribe | Urban aura interiors

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02

Attachments | Comments & History

Edit | PDF | Record Payment

Record Payment

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

Record Payment

Show PDF View

Overdue

Urban aura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

BILL

Bill# 02

Balance Due
₹1,18,000.00

Bill Date : 05/04/2023
Due Date : 05/04/2023
Terms : Due on Receipt

Bill From
Raj Kamal Decoratives
GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Decorative accessories	200.00	500.00	1,00,000.00

Sub Total	**1,00,000.00**
CGST9 (9%)	**9,000.00**
SGST9 (9%)	**9,000.00**
Total	**₹1,18,000.00**
Balance Due	**₹1,18,000.00**

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	1,18,000.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Cost of Goods Sold	1,00,000.00	0.00
	1,18,000.00	**1,18,000.00**

Books | Search in Bills (/) | Trial expire... Subscribe | Urban aura interiors

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New Bill

Vendor Name* ConstructEdge solutions INR

View Vendor Details

GST Treatment: Unregistered Business

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Bill#* 03

Order Number

Bill Date* 05/04/2023

To create transaction dated before 01/07/2017, click here

Due Date 05/04/2023

Payment Terms Due on...

This transaction is applicable for reverse charge

At Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Furniture & fixture items Add a description to your item GOODS HSN Code: Update	Cost of Goods Sold	200	1000 Recent Transactions	Select a Tax
Type or click to select an item.	Select an account	1.00	0.00	Select a Tax

Add another line

Sub Total		2,00,000.00
Discount	0 %	0.00
TDS TC	Select a ...	-0.00
djustment		0.00
Total (₹)		**2,00,000.00**

Notes

It will not be shown in PDF

Attach File(s) to Bill

Upload File

You can upload a maximum of 5 files, 5MB each

Additional Fields: Start adding custom fields for your payments made by going to *Settings* ➡ *Purchases* ➡ *Bills*.

Save as Draft | Save as Open | Cancel | Template: 'Standard Template' Change | Make Recurring

Books | Search in Bills (/) | Trial expire... | Subscribe | Urban aura interiors

- Home
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03

Attachments | Comments & History

Edit | PDF | Record Payment

Record Payment

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

Record Payment

Show PDF View

Overdue

Urban aura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

BILL

Bill# 03

Balance Due
₹2,00,000.00

Bill Date :	05/04/2023
Due Date :	05/04/2023
Terms :	Due on Receipt

Bill From
ConstructEdge solutions

#	Item & Description	Qty	Rate	Amount
1	Furniture & fixture items	200.00	1,000.00	2,00,000.00

Sub Total	**2,00,000.00**
Total	**₹2,00,000.00**
Balance Due	**₹2,00,000.00**

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	2,00,000.00
Cost of Goods Sold	2,00,000.00	0.00
	2,00,000.00	**2,00,000.00**

Books | Search in Bills (/) | Trial expire... | Subscribe | Urban aura interiors

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  - Recurring Expenses
  - Purchase Orders
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All Bills

+ New

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
05/04/2023	03		ConstructEdge solutions	OVERDUE BY 188 DAYS	05/04/2023	₹2,00,000.00	₹2,00,000.00
05/04/2023	02		Raj Kamal Decoratives	OVERDUE BY 188 DAYS	05/04/2023	₹1,18,000.00	₹1,18,000.00
05/04/2023	01	PO-00001	Juniper furnitures	OVERDUE BY 66 DAYS	05/08/2023	₹2,36,000.00	₹2,36,000.00

Books | Search in Customers | Trial expire... | Subscribe | Urban aura interiors

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

All Customers

+ New

Business is no fun without people.

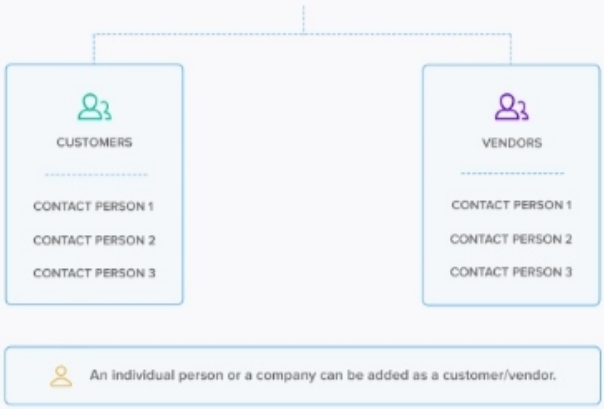
Create and manage your contacts, all in one place.

CREATE NEW CUSTOMER

Click here to import customers from file

or using

Types of contacts



In the Contacts section, you can:

- Invite your customers to the Customer Portal
- Run customer statement report
- Set a currency to invoice your customers. Learn More
- View transaction history for each customer
- Request feedback for your service

Books | Search in Customers | Trial expire... | Subscribe | Urban aura interiors

- Home
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  - Invoices
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  - Recurring Invoices
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New Customer

Customer Type: Business / Individual

Primary Contact: Saluta | TichWise | Last Nam

Company Name: TichWise constructions pvt Ltd

Customer Display Name*: TichWise constructions pvt

Customer Email:

Customer Phone: Work Phone | Mobile

Other Details | Address | Contact Persons | Custom Fields | Reporting Tags | Remarks

GST Treatment*: Registered Business - Reg...

GSTIN / UIN*: 33AAAAA0000A15Z — Get Taxpayer details

Business Legal Name:

Business Trade Name:

PAN: AAAAA0000A

Place Of Supply*: [TN] - Tamil Nadu

Tax Preference*: Taxable / Tax Exempt

Currency: INR- Indian Rupee

Opening Balance: INR

Payment Terms: Due on Receipt

Enable Portal?: Allow portal access for this customer

Portal Language: English

Add more details

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer.
Learn More

Save | Cancel

Books | Search in Customers | Trial expire... | Subscribe | Urban aura interiors

- Home
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TichWise constructions pvt Ltd

Edit | New Transaction | More

Overview | Comments | Transactions | Mails | Statement

TichWise constructions pvt Ltd

TichWise constructions pvt Ltd

Edit | Invite to Portal | Delete

ADDRESS

Billing Address
No Billing Address - Add new address

Shipping Address
No Shipping Address - Add new address

OTHER DETAILS

Customer Type	Business
Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Registered Business - Regular
GSTIN	33AAAAA0000A15Z
PAN	AAAAA0000A
Place Of Supply	Tamil Nadu
Tax Preference	Taxable
Portal Status	• Disabled
Portal Language	English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

Customer Portal allows your customers to keep track of all the transactions between them and your business. Learn More

Enable Portal

RECORD INFO

What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

New Quote | New Invoice

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period
Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

View Opening Balance

Income

This chart is displayed in the organization's base currency.

Last 6 Months | Accrual

Total Income (Last 6 Months) - **₹0.00**

10/10/2023 10:11 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. **by jishaharini**

Books | Search in Customers | Trial expire... | Subscribe | Urban aura interiors

- Home
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  - Invoices
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Active Customers

+ New

NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVAB...	UNUSED C...	GST TREA...
Dream Homes	Dream Homes			Tamil Nadu	₹0.00	₹0.00	Unregistered Business
TichWise constructions pvt Ltd	TichWise constructions pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular

Books | Search in Sales Order | Trial expire... Subscribe | Urban aura interiors

- Home
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- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply*: [TN] - Tamil Nadu

Sales Order#*: SO-00001

Reference#:

Sales Order Date*: 05/04/2023

To create transaction dated before 01/07/2017, click here

Expected Shipment Date: dd/MM/yyyy

Payment Terms: Due on Receipt

Delivery Method: Select a delivery method or

Salesperson: Select or Add Salesperson

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Commercial interior design Add a description to your item SERVICE SAC: 998391	250	20000 Recent Transactions	0 %	GST18 [1
Type or click to select an item.	1.00	0.00	0 %	GST18 [1

Add another line

Sub Total	50,00,000.00
CGST9 [9%]	4,50,000.00
SGST9 [9%]	4,50,000.00
Adjustme	0.00
Total (₹)	**59,00,000.00**

Customer Notes

Enter any notes to be displayed in your transaction

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Sales Order

Upload File

You can upload a maximum of 10 files, 5MB each

Email Communications

Add New | No contact persons found.

Additional Fields: Add custom fields to your sales orders by going to *Settings* ➡ *Sales* ➡ *Sales orders* ➡ *Field Customization.*

Save as Draft | Save and Send | Cancel

Total Amount: ₹ 59,00,000.00

Total Quantity: 250

Books | Search in Sales Order | Trial expire... | Subscribe | 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
- Payroll

Email To TichWise constructions pvt Ltd

From: jishaharini <jishaharini@gmail.com>

Send To: Cc Bcc

Subject: Sales Order from Urban aura interiors (Sales Order #: SO-00001)

B I U S 16 px

Dear TichWise constructions pvt Ltd,

Thanks for your interest in our services. Please find our sales order attached with this mail.

An overview of the sales order is available below for your reference:

☑ Attach Sales Order PDF — SO-00001

Attachments

Send | Cancel

Books | Search in Sales Order | Trial expire... | Subscribe | 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
- Payroll

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

Draft

Urban aura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TichWise constructions pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Commercial interior design	998391	250.00	20,000.00	50,00,000.00
				Sub Total	50,00,000.00
				CGST9 (9%)	4,50,000.00
				SGST9 (9%)	4,50,000.00
				Total	**₹59,00,000.00**

Authorized Signature _____

Template : 'Standard Template' Change

Search in Sales Order | Trial expire... | Subscribe | Urban aura interiors

SO-00001

Attachments | Comments & History

Edit | Email | PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

Urban aura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TichWise constructions pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Commercial interior design	998391	250.00	20,000.00	50,00,000.00
				Sub Total	50,00,000.00
				CGST9 (9%)	4,50,000.00
				SGST9 (9%)	4,50,000.00
				Total	**₹59,00,000.00**

Authorized Signature _____

Template : 'Standard Template' Change

Search in Sales Orde | Trial expire... | Subscribe | Urban aura interiors

From sales order: SO-00001

INV-000001

Attachments | Comments & History

Edit | Send | Share | PDF/Print | Record Payment

Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice | Mark as Sent

Associated sales orders 1

Draft

Urban aura interiors

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

TAX INVOICE

#	: INV-000001
Invoice Date	: 10/10/2023
Terms	: Due on Receipt
Due Date	: 10/10/2023
P.O.#	: SO-00001

Place Of Supply : Tamil Nadu (33)

Bill To	Ship To
TichWise constructions pvt Ltd GSTIN 33AAAAA0000A15Z	GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Commercial interior design	998391	250.00	20,000.00	9%	4,50,000.00	9%	4,50,000.00	50,00,000.00

Total In Words
Indian Rupee Fifty-Nine Lakh Only

Thanks for your business.

Sub Total	50,00,000.00
CGST9 (9%)	4,50,000.00
SGST9 (9%)	4,50,000.00
Total	**₹59,00,000.00**
Balance Due	**₹59,00,000.00**

Authorized Signature

Template : 'Spreadsheet Template' Change

Journal

Journal entries will not be available for Invoices in the Draft state.

Books | Search in Invoices (/ | Trial expire... | Subscribe | 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
- Payroll

INV-000001

Attachments | Comments & History

Edit | Send | Share | PDF/Print

Payments Received 1 | Associated sales orders 1

Paid

Urban aura interiors

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

TAX INVOICE

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 05/04/2023		
Terms	: Due on Receipt		
Due Date	: 05/08/2023		
P.O.#	: SO-00001		

Bill To	Ship To
TichWise constructions pvt Ltd GSTIN 33AAAAA0000A15Z	GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Commercial interior design	998391	250.00	20,000.00	9%	4,50,000.00	9%	4,50,000.00	50,00,000.00

Total In Words
Indian Rupee Fifty-Nine Lakh Only

Thanks for your business.

Sub Total	50,00,000.00
CGST9 (9%)	4,50,000.00
SGST9 (9%)	4,50,000.00
Total	**₹59,00,000.00**
Payment Made	(-) 59,00,000.00
Balance Due	**₹0.00**

Authorized Signature

Template : 'Spreadsheet Template' Change

Journal

Journal entries will not be available for Invoices in the Paid state.

Books | Search in Invoices (/ | Trial expire... | Subscribe | 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
- Payroll

All Invoices

+ New

DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
10/10/2023	INV-000001	SO-00001	TichWise constructions pvt Ltd	DUE TODAY	10/10/2023	₹59,00,000.00	₹59,00,000.00

Books | Search in Invoices (/ | Trial expire... | Subscribe | 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
- Payroll

GST Treatment: Unregistered Business

Place Of Supply* [TN] - Tamil Nadu

Invoice#* INV-000002

Order Number

Invoice Date* 05/04/2023

To create transaction dated before 01/07/2017, click here

Terms Due on...

Due Date 05/08/2023

Salesperson Select or Add Salesperson

Subject Let your customer know what this Invoice is for

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Residential interior design Add a description to your item SERVICE SAC: 996391	100 ft	10000 Recent Transactions	0 %	GST18 [1
Type or click to select an item.	100	0.00	0 %	GST18 [1

Add another line

Sub Total	10,00,000.00
CGST9 [9%]	90,000.00
SGST9 [9%]	90,000.00
TDS TC Select ...	- 0.00
Adjustme	0.00
Total (₹)	**11,80,000.00**

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Invoice

Upload File

You can upload a maximum of 10 files, 5MB each

Want to get paid faster?

Configure payment gateways and receive payments online. Set up Payment Gateway

I have received the payment

Email Communications

Add New | No contact persons found.

Additional Fields: Start adding custom fields for your invoices by going to *Settings* ➡ *Sales* ➡ *Invoices*.

Save as Draft | Save and Send | Cancel | Make Recurring

Total Amount: ₹ 11,80,000.00
Total Quantity: 100

Books | Search in Invoices (/ | Trial expire... Subscribe | 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
- Payroll

Email To Dream Homes

From: jishaharini <jishaharini@gmail.com>

Send To | Bcc

Cc: jishaharini <jishaharini@gmail.com>

Subject: Invoice - INV-000002 from Urban aura interiors

B I U S 16 px

Invoice #INV-000002

Dear Dream Homes,

Thank you for your business. Your invoice can be viewed, printed and downloaded as PDF from the link

☐ Attach Customer Statement

☑ Attach Invoice PDF — INV-000002

Attachments

Send | Cancel

Books | Search in Invoices (/ | Trial expire... | Subscribe | Urban aura interiors

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

INV-000002

Attachments | Comments & History

Edit | Send | Share | PDF/Print | Record Payment

Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice | Mark as Sent

Draft

Urban aura interiors

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 05/04/2023		
Terms	: Due on Receipt		
Due Date	: 05/08/2023		

Bill To

Dream Homes

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Residential interior design	996391	100.00 ft	10,000.00	9%	90,000.00	9%	90,000.00	10,00,000.00

Total In Words
Indian Rupee Eleven Lakh Eighty Thousand Only

Thanks for your business.

Sub Total	10,00,000.00
CGST9 (9%)	90,000.00
SGST9 (9%)	90,000.00
Total	**₹11,80,000.00**
Balance Due	**₹11,80,000.00**

Authorized Signature

Template : 'Spreadsheet Template' Change

Journal

Journal entries will not be available for Invoices in the Draft state.

Books | Search in Invoices (/ | Trial expire... | Subscribe | Urban aura interiors

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

INV-000002

Attachments | Comments & History

Edit | Send | Share | Reminders | PDF/Print | Record Payment

Record payment for the invoice

If you've received a partial or full payment from your customer towards this invoice,you can record it.

Record Payment

Get paid faster by setting up online payment gateways. Set up Now ›

Overdue

Urban aura interiors

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7871637507
jishaharini@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 05/04/2023		
Terms	: Due on Receipt		
Due Date	: 05/08/2023		

Bill To

Dream Homes

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Residential interior design	996391	100.00 ft	10,000.00	9%	90,000.00	9%	90,000.00	10,00,000.00

Total In Words
Indian Rupee Eleven Lakh Eighty Thousand Only

Thanks for your business.

Sub Total	10,00,000.00
CGST9 (9%)	90,000.00
SGST9 (9%)	90,000.00
Total	**₹11,80,000.00**
Balance Due	**₹11,80,000.00**

Authorized Signature

Template : 'Spreadsheet Template' Change

Journal

Journal entries will not be available for Invoices in the Overdue state.

Books | Search in Invoices (/ | Trial expire... | Subscribe | 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
- Payroll

All Invoices

+ New

DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
05/04/2023	INV-000002		Dream Homes	OVERDUE BY 66 DAYS	05/08/2023	₹11,80,000.00	₹11,80,000.00
05/04/2023	INV-000001	SO-00001	TichWise constructions pvt Ltd	OVERDUE BY 188 DAYS	05/04/2023	₹59,00,000.00	₹59,00,000.00

Books | Search in Banking (/ | Trial expire... | Subscribe

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
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- Payroll

Add Bank or Credit Card

Select Account Type* — Bank / Credit Card

Account Name* — ICICI Bank-001

Account Code —

Currency* — INR

Account Number — 000001

Bank Name — ICICI Bank

IFSC —

Description — Max. 500 characters

Make this primary

Save | Cancel

Create Account

Account Type* Other Current Liability

Account Name* Salary payable

Make this a sub-account

Account Code

Description Max. 500 characters

Add to the watchlist on my dashboard

Liability

Any short term liability like:
- Customer Deposits
- Tax Payable

Save Cancel

Manual Journals
Bulk Update
Currency Adjustments
Chart of Accounts
Budgets
Transaction Locking
Reports
Documents
Payroll

Input SGST	Other Current Asset
Employee Advance	Other Current Asset
Advance Tax	Other Current Asset
Undeposited Funds	Cash
Petty Cash	Cash
ICICI Bank-001	Bank
Accounts Receivable	Accounts Receivable
Furniture and Equipment	Fixed Asset
GST Payable	Other Current Liability
Output IGST	Other Current Liability
Output CGST	Other Current Liability
Output SGST	Other Current Liability
TDS Payable	Other Current Liability
Employee Reimbursements	Other Current Liability
Opening Balance Adjustments	Other Current Liability
Unearned Revenue	Other Current Liability
Tax Payable	Other Current Liability
Accounts Payable	Accounts Payable
Mortgages	Long Term Liability
Construction Loans	Long Term Liability
Dimension Adjustments	Other Liability
Drawings	Equity
Investments	Equity
Distributions	Equity
Capital Stock	Equity
Dividends Paid	Equity
Retained Earnings	Equity
Owner's Equity	Equity
Opening Balance Offset	Equity
Other Charges	Income
Shipping Charge	Income

Books | Search (/) | Trial expire... | Subscribe | Urban aura interiors

- Home
- Items
- Banking
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- e-Way Bills
- GST Filing
- Accountant
  - Manual Journals
  - Bulk Update
  - Currency Adjustments
  - Chart of Accounts
  - Budgets
  - Transaction Locking
- Reports
- Documents
- Payroll

New Journal

Choose Template

Date* 30/04/2023

Journal#* 1

Reference#

Notes* Being the salary payable for the month of Apr-2023

Journal Type ☐ Cash based journal

Currency INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS
Salaries and Employee Wages	Being the salary payable for the month of Apr-2023	Select Contact	2500000
Salary payable	Being the salary payable for the month of Apr-2023	Select Contact	

Add another line

Sub Total	25,00,000.00 25,00,000.00
Total (₹)	25,00,000.00 25,00,000.00
Difference	0.00

Attachments

Upload File

You can upload a maximum of 5 files, 5MB each

Save and Publish | Save as Draft | Cancel | Make Recurring

Home
Items
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Time Tracking
e-Way Bills
GST Filing
Accountant
Manual Journals
Bulk Update
Currency Adjustments
Chart of Accounts
Budgets
Transaction Locking
Reports
Documents
Payroll

1

Attachments | Comments & History

Edit | PDF/Print | Make Recurring

Published

JOURNAL

#1

Date:	30/04/2023
Amount:	₹25,00,000.00
Reference Number:	

Notes

Being the salary payable for the month of Apr-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages Being the salary payable for the month of Apr-2023		25,00,000.00	
Salary payable Being the salary payable for the month of Apr-2023			25,00,000.00
	Sub Total	25,00,000.00	25,00,000.00
	Total	**₹25,00,000.00**	**₹25,00,000.00**

Books | Search in Expenses (| Trial expire... | Subscribe | Urban aura interiors

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

Record Expense | Record Mileage

Date* 30/04/2023

Expense Account* Rent Expense

Itemize

Amount* INR 200000

Paid Through* Petty Cash

Expense Type* Goods Services

SAC

Vendor

GST Treatment* Registered Business - Regular

Vendor GSTIN* 33AAAAA0000A15Z Get Taxpayer details

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Reverse Charge This transaction is applicable for reverse charge

Tax* GST18 [18%]

Tax Amount = 36000.00 INR

Eligible For ITC

Amount Is Tax Inclusive Tax Exclusive

Invoice#* Rent 01

Notes Max. 500 characters

Customer Name

Reporting Tags Associate Tags

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Save (alt+s) | Save and New (alt+n) | Cancel

Books | Search in Expenses (| Trial expire... | Subscribe | Urban aura interiors

- Home
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  - Vendors
  - Expenses
  - Recurring Expenses
  - Purchase Orders
  - Bills
  - Payments Made
  - Recurring Bills
  - Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
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- Payroll

Expense Details

Expense History

Edit | Make Recurring | Print

Expense Amount
₹2,36,000.00 on 30/04/2023
NON-BILLABLE

Rent Expense

Paid Through
Petty Cash

Tax
GST18 [18%]

Tax Amount
₹36,000.00 (Exclusive)

Ref #
Rent 01

GST Treatment
Registered Business - Regular

GSTIN / UIN
33AAAAA0000A15Z

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu

Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Petty Cash	0.00	2,36,000.00
Rent Expense	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
	2,36,000.00	**2,36,000.00**

Books | Search in Expenses (| Trial expire... | Subscribe | Urban aura Interiors

- Home
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- Purchases
  - Vendors
  - Expenses
  - Recurring Expenses
  - Purchase Orders
  - Bills
  - Payments Made
  - Recurring Bills
  - Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Expenses

+ New

DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
10/10/2023	Labor			ICICI Bank-001		NON-BILLABLE	₹5,00,000.00
30/04/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00

Search in Banking (/

Trial expire... Subscribe

Urban aura interiors

ICICI Bank-001

Account Number: xxxx0001

Add Transaction

Amount in Zoho Books
₹-7,36,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSI...	WITHDR...	RUNNIN...
10/10/2023		Labor	Manually Added		₹5,00,000.00	₹-7,36,000.00
30/04/2023	Rent 01	Rent Expense	Manually Added		₹2,36,000.00	₹-2,36,000.00

Customer Payment

Customer* TichWise constructions p...

Amount Received* INR 5900000

Bank Charges (if any)

Date* 15/04/2023

Payment #* 1

Reference#

Received Via Bank Transfer

Description Max. 500 characters

Retained Tax?

Clear Applied Amount

Invoice Details	Payment(INR)
INV-000001 Due ₹59,00,000.00 05/04/2023	5900000

The amount entered here is more than the amount paid by the customer.

TOTAL(INR)	5,90,00,000.00
Amount Received	59,00,000.00
Amount used for Payments	5,90,00,000.00
Amount Refunded	0.00
Amount in Excess	₹ -5,31,00,000.00

Attachments

Upload File

You can upload a maximum of 5 files, 5MB each

Save Cancel

Search in Banking (/ | Trial expire... | Subscribe | Urban aura interiors

ICICI Bank-001

Account Number: xxxx0001

Add Transaction

Amount in Zoho Books
₹51,64,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSI...	WITHDR...	RUNNIN...
10/10/2023		Labor	Manually Added		₹5,00,000.00	₹51,64,000.00
30/04/2023	Rent 01	Rent Expense	Manually Added		₹2,36,000.00	₹56,64,000.00
15/04/2023		Customer Payment Customer: TichWise constructions pvt Ltd	Manually Added	₹59,00,000.00		₹59,00,000.00

TRANSACTION DE... | COMMENTS & HISTORY

Edit

₹59,00,000.00
on 15/04/2023

Invoice Payment

Customer
TichWise constructions pvt Ltd

Bank Charges (if any)
₹0.00

Received Via
Bank Transfer

INVOICE DETAILS	PAYMENT
INV-000001 ₹0.00 05/04/2023	₹59,00,000.00

Display Journal

Search in Banking (/ | Trial expire... | Subscribe | Urban aura interiors

ICICI Bank-001

Account Number: xxxx0001

Add Transaction

Amount in Zoho Books
₹51,64,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSI...	WITHDR...	RUNNIN...
10/10/2023		Labor	Manually Added		₹5,00,000.00	₹51,64,000.00
30/04/2023	Rent 01	Rent Expense	Manually Added		₹2,36,000.00	₹56,64,000.00
15/04/2023		Customer Payment Customer: TichWise constructions pvt Ltd	Manually Added	₹59,000.00		₹59,000.00

Vendor Payment

Vendor* Juniper furnitures

Payment #* 1

Amount* INR 236000

Date* 25/04/2023

Reference#

Paid Via Bank Transfer

Description Max. 500 characters

Clear Applied Amount

Bill Details	Payment(INR)
01 Show PO# Due ₹2,36,000.00 05/04/2023	236000.00 Pay In Full

Total(INR):	0.00
Amount Paid	2,36,000.00
Amount used for Payments	0.00
Amount Refunded	0.00
Amount in Excess ⚠	₹ 2,36,000.00

Save Cancel

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ICICI Bank-001

Account Number: xxxx0001

Add Transaction

Amount in Zoho Books
₹49,28,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSI...	WITHDR...	RUNNIN...
10/10/2023		Labor	Manually Added		₹5,00,000.00	₹49,28,000.00
30/04/2023	Rent 01	Rent Expense	Manually Added		₹2,36,000.00	₹54,28,000.00
25/04/2023		Vendor Payment Vendor: Juniper furnitures	Manually Added		₹2,36,000.00	₹56,64,000.00
15/04/2023		Customer Payment Customer: TichWise constructions pvt Ltd	Manually Added	₹59,000.00		₹59,000.00

TRANSACTION DE... COMMENTS & HISTORY

Edit

₹2,36,000.00
on 25/04/2023

Vendor Payment

Vendor
Juniper furnitures

Paid Via
Bank Transfer

BILL DETAILS	PAYMENT
01 ₹0.00 05/04/2023	₹2,36,000.00

Display Journal

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  - Currency Adjustments
  - Chart of Accounts
  - Budgets
  - Transaction Locking
- Reports
- Documents
- Payroll

2

Attachments | Comments & History

Edit | PDF/Print | Make Recurring

Published

JOURNAL

#2

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference Number:

Notes

Being salary paid for April-2023

Account	Contact	Debits	Credits
Salary payable Being salary padi for April-2023		25,00,000.00	
ICICI Bank-001 Being salary padi for April-2023			25,00,000.00
	Sub Total	25,00,000.00	25,00,000.00
	Total	**₹25,00,000.00**	**₹25,00,000.00**

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  - Chart of Accounts
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  - Transaction Locking
- Reports
- Documents
- Payroll

Edit Journal

Date* 30/04/2023

Journal#* 2

Reference#

Notes* Being salary paid for April-2023

Journal Type ☐ Cash based journal

Currency INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salary payable	Being salary padi for April-2023	Select Contact	2500000	
ICICI Bank-001	Being salary padi for April-2023	Select Contact		2500000

Add another line

Sub Total	25,00,000.00	25,00,000.00
Total (₹)	25,00,000.00	25,00,000.00
Difference		0.00

Attachments

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Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

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	5,00,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	10,00,000.00
Gross Profit	50,00,000.00
Operating Expense	
Other Expenses	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	22,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	22,95,000.00

**Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual

As of 10/10/2023

+ 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 Bank-001	24,28,000.00
Total for Bank	24,28,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	36,93,000.00
Total for Assets	36,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,18,000.00
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	13,98,000.00
Total for Liabilities	13,98,000.00
Equities	
Current Year Earnings	22,95,000.00
Total for Equities	22,95,000.00
Total for Liabilities & Equities	36,93,000.00

**Amount is displayed in your base currency INR

GSTR-3B Summary

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

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)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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				
Total value	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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	4
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	₹45,000.00	₹45,000.00	₹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	₹7,05,000.00
Non-GST supply	₹0.00	₹0.00

Custom | Customize Report | Schedule Report | Export As

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Journal Report

Basis: Accrual

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

+ Add Temporary Note

05/04/2023 - BILL 01 (JUNIPER FURNITURES)	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

05/04/2023 - BILL 02 (RAJ KAMAL DECORATIVES)	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

05/04/2023 - BILL 03 (CONSTRUCTEDGE SOLUTIONS)	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

05/04/2023 - INVOICE INV-000002 (DREAM HOMES)	DEBIT	CREDIT
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00

05/04/2023 - INVOICE INV-000001 (TICHWISE CONSTRUCTIONS PVT LTD)	DEBIT	CREDIT
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

15/04/2023 - INVOICE PAYMENT INV-000001 (TICHWISE CONSTRUCTIONS PVT LTD)	DEBIT	CREDIT
ICICI Bank-001	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

20/04/2023 - EXPENSE 2	DEBIT	CREDIT
Labor	5,00,000.00	0.00
ICICI Bank-001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

25/04/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURES)	DEBIT	CREDIT
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

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AR Aging Summary By Invoice Due Date

As of 09/04/2023

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CUSTOME...	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Dream Homes	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
TichWise constructions pvt Ltd	₹0.00	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00	₹59,00,000.00
Total	₹11,80,000.00	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00	