

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

Urban aura interiors

DashboardGetting StartedRecent UpdatesAnnouncements

Looking for a product overview?

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Register Now

Total Receivables

Total Unpaid Invoices ₹70,80,000.00

CURRENT ₹0.00OVERDUE ₹70,80,000.00

Total Payables

Total Unpaid Bills ₹3,54,000.00

CURRENT ₹0.00OVERDUE ₹3,54,000.00

Cash Flow

This Fiscal Year

Cash as on 01/04/2023 ₹0.00

Incoming ₹60,00,000.00 +

Outgoing ₹19,91,000.00 -

Cash as on 31/03/2024 ₹40,09,000.00 =

Income and Expense

This Fiscal Year

AccrualCash

Total Income ₹60,00,00...Total Expenses ₹45,05,00...

Top Expenses

This Fiscal Year

Salaries and Employee Wages (5...)

Labor (32.64%)

Cost of Goods Sold (7.70%)

Rent Expense (5.14%)

Other Expenses (0.11%)



Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Bank and Credit Cards

ICICI Bank -001 ₹40,14,000.00

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

Construction and renovation materials



More ▾



Overview

Transactions

History



Item Type Sales and Purchase Items (Service)

Created Source User

Tax Preference Taxable

Intra State Tax
Rate GST18 (18 %)Inter State Tax
Rate IGST18 (18 %)

Purchase Information

Cost Price ₹1,000.00

Purchase
Account Cost of Goods Sold

Sales Information

Selling Price ₹0.00

Sales Account Sales

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

Decorative accessories

OverviewTransactionsHistory

Item TypeSales and Purchase Items (Service)

Created SourceUser

Tax PreferenceTaxable

Intra State Tax RateGST18 (18 %)

Inter State Tax RateIGST18 (18 %)

Purchase Information

Cost Price₹500.00

Purchase AccountCost of Goods Sold

Sales Information

Selling Price₹0.00

Sales AccountSales

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

Furniture & fixture items

OverviewTransactionsHistory

Item TypeSales and Purchase Items (Service)

Created SourceUser

Tax PreferenceTaxable

Intra State Tax RateGST18 (18 %)

Inter State Tax RateIGST18 (18 %)

Purchase Information

Cost Price₹1,000.00

Purchase AccountCost of Goods Sold

Sales Information

Selling Price₹0.00

Sales AccountSales

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

Commercial interior design

Overview

Transactions

History

Item Type

Sales and Purchase Items (Service)

Created Source

User

Tax Preference

Taxable

Intra State Tax Rate

GST18 (18 %)

Inter State Tax Rate

IGST18 (18 %)

Purchase Information

Cost Price

₹0.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price

₹20,000.00

Sales Account

Sales

Residential Interior design

More

Overview

Transactions

History

Item Type

Sales and Purchase Items (Service)

SAC

998391

Unit

ft

Created Source

User

Tax Preference

Taxable

Intra State Tax Rate

GST18 (18 %)

Inter State Tax Rate

IGST18 (18 %)

Purchase Information

Cost Price

₹0.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price

₹10,000.00

Sales Account

Sales

- 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

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

Urban aura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6382437779
kirubarebekkal25@gmail.com

SALES ORDER
Sales Order# SO-00001

Bill To
Techwise 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
				CGST@ (9%)	4,50,000.00
				SGST@ (9%)	4,50,000.00
				Total	₹59,00,000.00

Authorized Signature

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

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

- 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

Juniper furniture

Edit

New Transaction

More

Overview

Comments

Transactions

Mails

Statement

Juniper furniture

Juniper furniture

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

5K

4K

3K

2K

1K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

10/10/2023 09:17 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by kirubarebkkal25

- 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

Raj Kamal decoratives

Edit

New Transaction

More

X

Overview

Comments

Transactions

Mails

Statement

Raj Kamal decoratives

Raj Kamal decoratives

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

5K

4K

3K

2K

1K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

10/10/2023 09:20 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by kirubarebekkal25

Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
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- Purchase Orders
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ConstructEdge solutions

Overview

Comments

Transactions

Mails

Statement

ConstructEdge solutions

ConstructEdge solutions

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

5K

4K

3K

2K

1K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

10/10/2023 09:22 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by kirubarebekkal25

Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

- Home
- Items
- Banking
- Sales
- Purchases
 - Vendors
 - Expenses
 - Recurring Expenses
 - Purchase Orders
 - Bills**
 - Payments Made
 - Recurring Bills
 - Vendor Credits
- Time Tracking
- e-Way Bills
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- Payroll

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.

Overdue

Urban aura interiors
 Tamil Nadu
 India
 GSTIN 33AAAAA0000A15Z
 6382437779
 kirubarebikkal25@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

Bill

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

Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

Book your session

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
6382437779
kirubarebakkal25@gmail.com

BILL

Bill# 03

Balance Due
₹2,00,000.00

Bill From

ConstructEdge solutions
GSTIN 33AAAAA0000A15Z

Bill Date :

05/04/2023

Due Date :

05/04/2023

Terms :

Custom

#	Item & Description	Qty	Rate	Amount
1	Commercial interior design	200.00	1,000.00	2,00,000.00

Sub Total

2,00,000.00

CGST0 (0%)

0.00

SGST0 (0%)

0.00

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
Input CGST	0.00	0.00
Input SGST	0.00	0.00
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

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
6382437779
kirubarebakkal25@gmail.com

BILL

Bill# 03

Balance Due
₹2,00,000.00

Bill From

ConstructEdge solutions
GSTIN 33AAAAA0000A15Z

Bill Date :

05/04/2023

Due Date :

05/04/2023

Terms :

Custom

#	Item & Description	Qty	Rate	Amount
1	Commercial interior design	200.00	1,000.00	2,00,000.00

Sub Total

2,00,000.00

CGST0 (0%)

0.00

SGST0 (0%)

0.00

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
Input CGST	0.00	0.00
Input SGST	0.00	0.00
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

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- Recurring Bills
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- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
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- Documents
- Payroll

Expense Details

Expense History

EditMake RecurringPrint

Expense Amount

₹5,00,000.00 on 20/04/2023

NON-BILLABLE

Labor

Paid Through

ICICI Bank -001

Tax

GST0 [0%]

Tax Amount

₹0.00 (Exclusive)

Ref #

02

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Input CGST	0.00	0.00
ICICI Bank -001	0.00	5,00,000.00
Labor	5,00,000.00	0.00
Input SGST	0.00	0.00
	5,00,000.00	5,00,000.00

- 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

Expense Details

Expense History

Edit

Make Recurring

Print

Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

Tax

GST0 [0%]

Tax Amount

₹0.00 (Exclusive)

Ref #

03

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
Input CGST	0.00	0.00
Petty Cash	0.00	5,000.00
Other Expenses	5,000.00	0.00
Input SGST	0.00	0.00
	5,000.00	5,000.00

- Home
- Items
- Banking
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- Purchases
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- e-Way Bills
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- Payroll

Expense Details

Expense History

Edit

Make Recurring

Print

Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

Tax

GST0 [0%]

Tax Amount

₹0.00 (Exclusive)

Ref #

03

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

Expense		
ACCOUNT	DEBIT	CREDIT
Input CGST	0.00	0.00
Petty Cash	0.00	5,000.00
Other Expenses	5,000.00	0.00
Input SGST	0.00	0.00
	5,000.00	5,000.00

[Print Report](#)[Schedule Report](#)

UrbanAura Interiors Pvt Ltd

Balance Sheet

Basis: Accrual
As of 30/04/2023

[+ 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	23,80,000.00
Total for Bank	23,80,000.00



Search in Customers

Trial expire...

Subscribe



Urban aura interiors



< GSTR-3B Summary



Export As



Urban aura interiors

Tax Return

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

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
05/04/2023	INV-000001	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00
05/04/2023	INV-000002	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00

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

✚ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Dreams homes	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Techwise constructions Pvt ltd	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00	₹59,00,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00	₹70,80,000.00

Urban aura Interiors

AP Aging Summary By Bill Due Date

As of 24/04/2023

[+ Add Temporary Note](#)

VENDOR NAME ↕	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
ConstructEdge solutions	₹0.00	₹0.00	₹2,00,000.00	₹0.00
Juniper furniture	₹2,36,000.00	₹0.00	₹0.00	₹0.00
Raj Kamal decoratives	₹0.00	₹0.00	₹1,18,000.00	₹0.00
Total	₹2,36,000.00	₹0.00	₹3,18,000.00	₹0.00