



Hello, harishramesh26042004

Dream house reliability

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Total Payables

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Cash Flow

This Fiscal Year ▾



Cash as on 01.04.2023

₹0.00

Incoming

₹8,86,00,000.00 +

Outgoing

₹50,42,900.00 -

Cash as on 31.03.2024

₹8,35,57,100.00 =

Income and Expense

This Fiscal Year ▾

Accrual Cash



Income
Expense

Total Income

₹7,50,00,000...

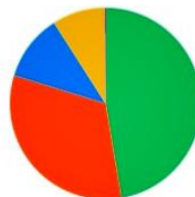
Total Expenses

₹48,91,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year ▾



Salaries and Employee Wages (41.18%)

Cost of Goods Sold (32.41%)

Labor (11.18%)

Rent Expense (8.94%)

Other Expenses (0.11%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

[Show All Projects](#)

Bank and Credit Cards

ICICI Bank-001

₹8,35,53,000.00

Dream house relality

Profit and Loss

Basis: Accrual

From 01.04.2023 To 30.04.2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	7,50,00,000.00
Total for Operating Income	7,50,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	14,50,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	19,50,000.00
Gross Profit	7,30,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	4,36,000.00
Total for Operating Expense	4,41,000.00
Operating Profit	7,26,09,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	7,26,09,000.00

Amount is displayed in your base currency **INR

Dream house relality

Balance Sheet

Basis: Accrual

As of 30.04.2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	4,100.00
Total for Cash	4,100.00
Bank	
ICICI Bank-001	8,35,53,000.00
Total for Bank	8,35,53,000.00
Other current assets	
rent payable	-2,36,000.00
Input Tax Credits	0.00
Input CGST	1,93,950.00
Input SGST	1,93,950.00
Total for Input Tax Credits	3,87,900.00
Total for Other current assets	1,51,900.00
Total for Current Assets	8,37,09,000.00
Total for Assets	8,37,09,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	-25,00,000.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,10,00,000.00
Total for Liabilities	1,10,00,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	7,26,09,000.00
Total for Equities	7,27,09,000.00
Total for Liabilities & Equities	8,37,09,000.00

**Amount is displayed in your base currency INR



— R E A L E S T A T E —

Dream house relality

NO1 RF street

MGR NAGAR

CHENNAI Tamil Nadu 600001

India

GSTIN 33AAAAA0000A15Z

9585308238

harishramesh26042004@gmail.com

BILL

Bill# 001

Balance Due

₹0.00

Bill From

juniper traders

GSTIN 33AAAAA0000A15Z

Order Number : PO-00001

Bill Date : 05.04.2023

Due Date : 05.04.2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Bricks	20,000.00 pcs	10.00	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

Payments Made (-) 2,36,000.00

Balance Due ₹0.00

Authorized Signature _____



Dream house relality

NO1 RF street
MGR NAGAR
CHENNAI Tamil Nadu 600001
India
GSTIN 33AAAAA0000A15Z
9585308238
harishramesh26042004@gmail.com

PAYMENTS MADE

Payment#	3
Payment Date	25.04.2023
Reference Number	
Paid To	juniper traders
Place Of Supply	Tamil Nadu (33)
Payment Mode	Bank Transfer
Paid Through	ICICI Bank-001
Amount Paid In Words	Indian Rupee Two Lakh Thirty-Six Thousand Only

Amount Paid
₹2,36,000.00

Paid To
juniper traders
GSTIN 33AAAAA0000A15Z

Payment for

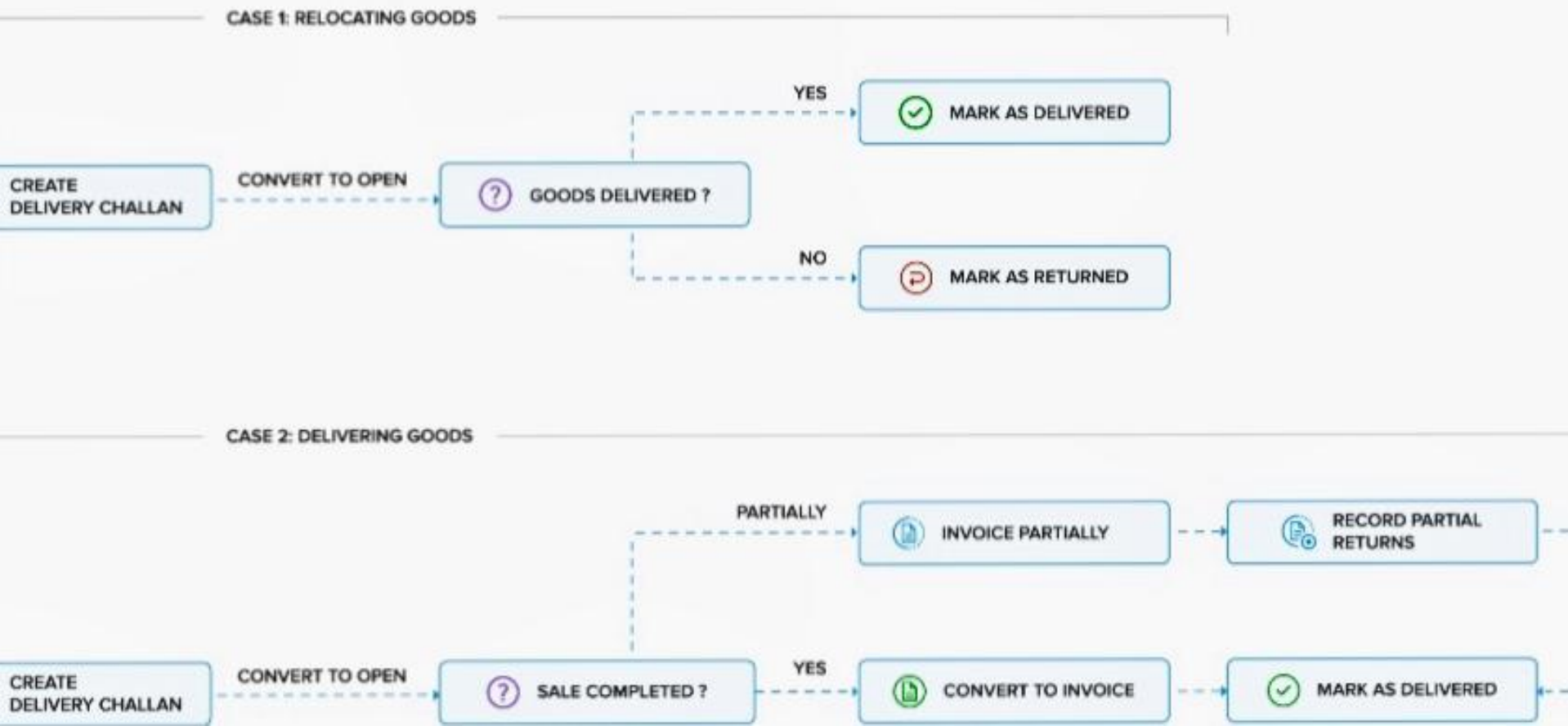
Bill Number	Bill Date	Bill Amount	Payment Amount
001	05.04.2023	₹2,36,000.00	₹2,36,000.00

Deliver Goods effectively!

Create, customize and print professional Delivery Challans

CREATE DELIVERY CHALLAN

Life cycle of a Delivery Challan





Dream house relality

NO1 RF street
MGR NAGAR
CHENNAI Tamil Nadu 600001
India
GSTIN 33AAAAA0000A15Z
9585308238
harishramesh26042004@gmail.com

PAYMENT RECEIPT

Payment Date **15.04.2023**

Reference Number _____

Payment Mode **Bank Transfer**

Amount Received In Words **Indian Rupee Five Crore Ninety Lakh Only**

Amount Received
₹5,90,00,000.00

Bill To

Digital Edge Technologies

Authorized Signature

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000002	10.04.2023	₹5,90,00,000.00	₹5,90,00,000.00

- 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
₹2,36,000.00 on 30.04.2023
NON-BILLABLE

Rent Expense

Paid Through
rent payable

Tax
GST18 [18%]

Tax Amount
₹36,000.00 (Exclusive)

Ref #
001

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