

[Dashboard](#) [Getting Started](#) [Recent Updates](#) [Announcements](#)

\* Income and expense values displayed are exclusive of taxes

## Projects [ⓘ](#)

**00:00**

UNBILLED HOURS

**₹0.00**

UNBILLED EXPENSES

## Bank and Credit Cards [ⓘ](#)

ICICI Bank-001

**₹-2,80,000.00**

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

[Show All Projects](#)

## Account Watchlist

Accrual [v](#)

### Account on the go!

Download the Zoho Books app for Android and iOS to manage your finances from anywhere, anytime!



### OTHER ZOHO APPS

Ecommerce Software  
Expense Reporting  
Subscription Billing  
100% Free Invoicing Solution  
Inventory Management  
CRM & Other Apps

### HELP & SUPPORT

Contact Support  
Knowledge Base  
Help  
Documentation  
Webinar

### QUICK LINKS

Getting Started  
Mobile apps  
Add-ons  
What's New?  
Developers API



You can directly talk to us every **Monday to Friday**  
**9:00 AM to 7:00 PM** (Toll Free)

**Zoho Books India Helpline: 18003093036**



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Dream Homes Realty ▾



## Active Items ▾

[+ New](#)

	NAME ▴	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
	Bricks		₹10.00	123456	ft
	cement		₹500.00	123457	ft
	Iron&steel		₹100.00	123458	ft
	sand		₹10,000.00	123459	ft



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## Iron&steel



More ▾



### Overview

[Transactions](#)[History](#)

Item Type	Sales Items (Service)
-----------	-----------------------

SAC	123458
-----	--------

Unit	ft
------	----

Created Source	User
----------------	------

Tax Preference	Taxable
----------------	---------

Intra State Tax Rate	GST18 (18 %)
----------------------	--------------

Inter State Tax Rate	IGST18 (18 %)
----------------------	---------------

### Sales Information

Selling Price	₹100.00
---------------	---------

Sales Account	Sales
---------------	-------




## Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now ▶](#)

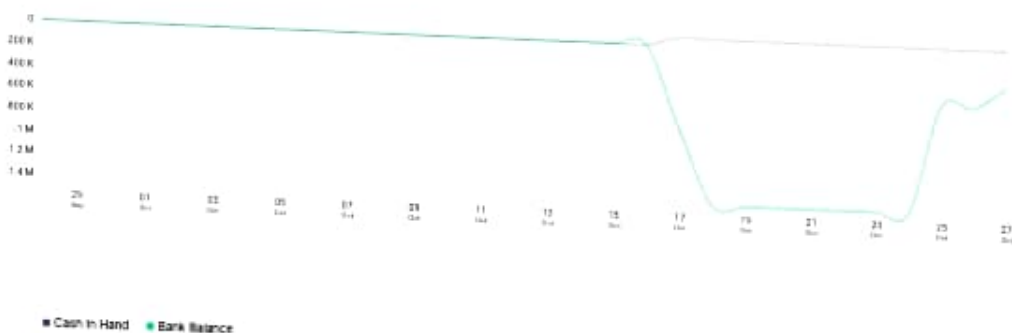
### All Accounts ▼

📅 Last 30 days ▼




 **Cash In Hand**  
₹70,000.00

 **Bank Balance**  
₹-2,80,000.00

↺ Hide Chart ▲



### Active Accounts ▼

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOB BOOKS	Q
 ICICI Bank-001 XXXX0001			₹0.00	₹-2,80,000.00	🔄
 Petty Cash			₹0.00	₹70,000.00	🔄
 Undeposited Funds			₹0.00	₹0.00	🔄





Overview

Comments

Transactions

Mails

Statement

kumar ltd

kumar

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

12abcde1234a12a

PAN

ABCDE1234A

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

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

₹90,000.00

[View Opening Balance](#)

Income

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

Last 6 Months

Accrual

2 K

4 K

3 K

2 K

1 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total Income ( Last 6 Months ) - ₹0.00

27/10/2023 03:40 PM

Payments Received added

Payment of ₹90,000.00 received by gbalajibalaji732

27/10/2023 03:32 PM

Invoice added

Invoice INV-000002 of amount ₹590.00 created by gbalajibalaji732 - [View Details](#)

27/10/2023 03:31 PM

Sales Order added

Sales Order SO-000002 of amount ₹5,900.00 created by gbalajibalaji732 - [View Details](#)

27/10/2023 03:30 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '12abcde1234a12a'. State updated to TN. by gbalajibalaji732

RECORD INFO

All Sales Orders

+ New

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	27/10/2023	SO-00002		kumar ltd	DRAFT
	27/10/2023	SO-00001		muthu ltd	DRAFT



 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

**Dream Homes Realty**  
Tamil Nadu  
India  
GSTIN 33AAOFT3780G1ZX  
gbalajibalaji732@gmail.com

# SALES ORDER

Sales Order# SO-00001

Bill To

[muthu ltd](#)  
GSTIN 12abcbe1234a12a

Ship To

GSTIN 12abcbe1234a12a

Order Date : 27/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Bricks	123456	150.00 ft	10.00	1,500.00
				Sub Total	1,500.00
				CGST9 (9%)	135.00
				SGST9 (9%)	135.00
				<b>Total</b>	<b>₹1,770.00</b>

Authorized Signature \_\_\_\_\_

## All Invoices ▼

+ New

...

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOMER...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	27/10/2023	INV-000002		kumar ltd	DRAFT	27/10/2023	₹590.00	₹590.00
<input type="checkbox"/>	27/10/2023	INV-000001		muthu ltd	DRAFT	27/10/2023	₹23,600.00	₹23,600.00

Edit Send Share PDF/Print Record Payment

Credits Available: ₹1,00,000.00 [Apply Now](#)

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

Dream Homes Realty

Tamil Nadu  
India  
GSTIN 33AAOFT3780G1ZX  
gbalaj@balajii732@gmail.com

TAX INVOICE

# : INV-000001  
Invoice Date : 27/10/2023  
Terms : Due on Receipt  
Due Date : 27/10/2023  
Place of Supply : Tamil Nadu (33)

Bill To : muthu ltd  
GSTIN 12abcbe1234a12a  
Ship To : GSTIN 12abcbe1234a12a

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amnt	%	Amnt	
1	cement	123457	40.00 ft	500.00	9%	1,80 0.00	9%	1,80 0.00	20,000.00

Total in Words  
Indian Rupee Twenty-Three Thousand Six Hundred Only  
Thanks for your business.

Sub Total	20,000.00
CGST9 (9%)	1,800.00
SGST9 (9%)	1,800.00
Total	₹23,600.00
Balance Due	₹23,600.00

Authorized Signature

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

Journal

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



Email to gbalajibalaji732@gmail.com. Please verify it to start invoicing your clients.

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Search in Vendors ( / )

Trial expire...


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Dream Homes Realty ▾



## Active Vendors ▾

[+ New](#)

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
	<a href="#">Bhavya Cement Traders</a>	Bhavya Cement Traders			Tamil Nadu
	<a href="#">Iyyer Iron and steel Traders</a>	Iyyer Iron and steel Traders			Tamil Nadu
	<a href="#">Juniper Taders</a>	Juniper Traders			Tamil Nadu




## All Purchase Orders

+ New

...

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
	20/10/2023	PO-00002		Iyyer Iron and steel Traders	DRAFT		₹1,18,000.00	
	27/10/2023	PO-00001		Juniper Taders	DRAFT		₹2,36,000.00	

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

**Dream Homes Realty**  
Tamil Nadu  
India  
GSTIN 33AAOFT3780G1ZX  
gbalajibalaji732@gmail.com

PURCHASE  
ORDER

# PO-00002

Vendor Address

[Iyyer Iron and steel Traders](#)  
GSTIN 33AAOFT3780G1ZX

Deliver To

gbalajibalaji732  
Tamil Nadu  
India  
GSTIN 33AAOFT3780G1ZX  
gbalajibalaji732@gmail.com

Date 20/10/2023

#	Item & Description	Qty	Rate	Amount
1	Iron	10,000.00	10.00	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

Authorized Signature \_\_\_\_\_

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





Dream Homes Realty

Tamil Nadu  
India  
GSTIN 33AAOFT3780G1ZX  
gbalajibalaji732@gmail.com

PAYMENTS MADE

Payment#	1
Payment Date	17/10/2023
Reference Number	
Paid To	Juniper Taders
Place Of Supply	Tamil Nadu (33)
Payment Mode	Cash
Paid Through	ICICI Bank-001
Amount Paid In Words	Indian Rupee Seven Lakh Only

Paid To

Juniper Taders

GSTIN 33AAOFT3780G1ZX

Amount Paid

₹7,00,000.00

Over payment: ₹7,00,000.00

Journal

Journal entries will not be available for Receipts in the false state.

Manual Journals

+ New Journal ▾



🔍 Find Accountants

VIEW BY: Status: All Journals ▾ Period: All ▾

	DATE ▾	JOURNAL#	REFERENCE ▾	STATUS	NOTES	AMOUNT	CREATED BY
	27/10/2023	1	salary for month of october-2023	PUBLISHED		₹2,50,000.00	gbalajibalaji732
	18/10/2023	2		PUBLISHED		₹7,00,000.00	gbalajibalaji732

Published

## JOURNAL

#1

Date: 27/10/2023

Amount: ₹2,50,000.00

Reference Number: salary for month of  
october-2023

## Notes

salary for month of october-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,50,000.00	
being salary for month of october-2023			
Salaries and Employee Wages			2,50,000.00
being salary for month of october-2023			
Sub Total		2,50,000.00	2,50,000.00
Total		₹2,50,000.00	₹2,50,000.00

📅 This Month

⚙️ Customize Report

🕒 Schedule Report



Export As



## Dream Homes Realty Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Materials	20,000.00
Total for Cost of Goods Sold	20,000.00
<b>Gross Profit</b>	-20,000.00
<b>Operating Expense</b>	
Rent Expense	7,00,000.00
Total for Operating Expense	7,00,000.00
<b>Operating Profit</b>	-7,20,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-7,20,000.00

\*\*Amount is displayed in your base currency **INR**

Dream Homes Realty  
Balance Sheet

Basis: Accrual

As of 27/10/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	70,000.00
Total for Cash	70,000.00
<strong>Bank</strong>	
ICICI Bank-001	-2,80,000.00
Total for Bank	-2,80,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	7,00,000.00
Input Tax Credits	0.00
Input CGST	1,800.00
Input SGST	1,800.00
Total for Input Tax Credits	3,600.00
Total for Other current assets	7,03,600.00
Total for Current Assets	4,93,600.00
Total for Assets	4,93,600.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	23,600.00
Unearned Revenue	1,90,000.00
Total for Current Liabilities	2,13,600.00
Total for Liabilities	2,13,600.00
<strong>Equities</strong>	
Capital Stock	10,00,000.00
Current Year Earnings	-7,20,000.00
Total for Equities	2,80,000.00
Total for Liabilities & Equities	4,93,600.00

\*\*Amount is displayed in your base currency ₹