

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

Hello, josephtdi415

urban aura interiors

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

DashboardGetting StartedRecent UpdatesAnnouncements

Looking for a product overview?

Available in English & தமிழ்

Join our daily webinar and get all your questions answered live!

Register Now

Total Receivables

Total Unpaid Invoices ₹59,11,800.00

CURRENT ₹0.00OVERDUE ₹59,11,800.00

Total Payables

Total Unpaid Bills ₹5,54,000.00

CURRENT ₹0.00OVERDUE ₹5,54,000.00

Cash Flow

This Fiscal Year

Cash as on 01/04/2023 ₹0.00

Incoming ₹1,43,70,000.... +

Outgoing ₹1,74,27,480.... -

Cash as on 31/03/2024 ₹-30,57,480.... =

Income and Expense

This Fiscal Year

AccrualCash

Income

Total Income ₹50,10,00...

Expense

Total Expenses ₹89,76,23...

\* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year

Salaries and Employee Wages (51.33%)

Labor (33.39%)

Cost of Goods Sold (5.66%)

Rent Expense (2.84%)

Other Expenses (2.46%)

Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI BANK-001 ₹-1,02,52,480.00

ICICI bank ₹0.00

- 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

Construct Edge Solutions

Edit

New Transaction

More

Overview

Comments

Transactions

Mails

Statement

Construct Edge Solutions

Construct Edge 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

Unregistered Business

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

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	₹2,00,000.00	₹2,00,000.00

[View Opening Balance](#)

Expenses

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

Last 6 Months

Accrual

02/10/2023 03:23 PM

Payments Made added

Payment of ₹2,00,000.00 made by josephthdi415 - [View Details](#)

02/10/2023 02:29 PM

Expense deleted

Expense of amount ₹2,00,000.00 deleted by josephthdi415

02/10/2023 01:58 PM

Expense added

Expense of amount ₹2,00,000.00 created by josephthdi415

02/10/2023 11:02 AM

Bill updated

Bill 03 updated by josephthdi415 - [View Details](#)

02/10/2023 11:00 AM

Bill added

Bill 03 of amount ₹2,00,000.00 created by josephthdi415 - [View Details](#)

02/10/2023 10:11 AM

Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by josephthdi415

- 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

OverviewCommentsTransactionsMailsStatement

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

33AABFP2750 N1ZA

PAN

AABFP2750N

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

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	₹1,18,000.00	₹1,18,000.00

[View Opening Balance](#)

Expenses

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

Last 6 Months

Accrual

100 K

80 K

60 K

40 K

20 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

02/10/2023 03:22 PM

Payments Made added

Payment of ₹1,18,000.00 made by josephthdi415 - [View Details](#)

02/10/2023 02:28 PM

Expense deleted

Expense of amount ₹1,39,240.00 deleted by josephthdi415

02/10/2023 01:57 PM

Expense added

Expense of amount ₹1,39,240.00 created by josephthdi415

02/10/2023 10:52 AM

Bill updated

Bill 02 updated by josephthdi415 - [View Details](#)

02/10/2023 10:52 AM

Bill updated

Bill 02 updated by josephthdi415 - [View Details](#)

02/10/2023 10:51 AM

Bill updated

Bill 02 updated by josephthdi415 - [View Details](#)

02/10/2023 10:48 AM

Bill added

Bill 02 of amount ₹1,18,000.00 created by josephthdi415 - [View Details](#)

- 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 furnitures

Edit0New TransactionMore

OverviewCommentsTransactionsMailsStatement

Juniper furnitures

Juniper furnitures

EditInvite to PortalDelete

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

33AABFP2750 N1ZA

PAN

AABFP2750N

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

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	₹2,36,000.00	₹2,36,000.00

View Opening Balance

Expenses

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

Last 6 MonthsAccrual

200 K

180 K

160 K

140 K

120 K

100 K

80 K

60 K

40 K

20 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

02/10/2023 03:21 PM

Payments Made added

Payment of ₹2,36,000.00 made by josephthdi415 - View Details

02/10/2023 02:29 PM

Expense deleted

Expense of amount ₹2,78,480.00 deleted by josephthdi415

02/10/2023 01:54 PM

Expense added

Expense of amount ₹2,78,480.00 created by josephthdi415

02/10/2023 11:04 AM

Bill updated

Bill #01 updated by josephthdi415 - View Details

02/10/2023 11:03 AM

Bill updated

Bill #01 updated by josephthdi415 - View Details

02/10/2023 10:44 AM

Bill updated

Bill #01 updated by josephthdi415 - View Details

02/10/2023 10:36 AM

Bill updated

Bill #01 updated by josephthdi415 - View Details

02/10/2023 10:33 AM

Bill added

Bill #01 of amount ₹2,36,000.00 created by josephthdi415 - View Details

- 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

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



PURCHASE ORDER

# PO-00001

urban aura interiors

no.7 saravana street

c.m.r road madurai

madurai Tamil Nadu 625009

India

GSTIN 33AABFP2750N1ZA

9043236796

josephthdi415@gmail.com

Vendor Address

Juniper furnitures

GSTIN 33AABFP2750N1ZA

Deliver To

josephthdi415

no.7 saravana street

c.m.r road madurai

madurai Tamil Nadu 625009

India

GSTIN 33AABFP2750N1ZA

9043236796

josephthdi415@gmail.com

Date :

02/10/2023

#	Item & Description	Qty	Rate	Amount
1	Furniture and 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

- 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

Active Customers

+ New

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Growmore carriers	Growmore carriers			Tamil Nadu	₹0.00	₹11,80,000.00	
<input type="checkbox"/>	Dream house	Dream house			Tamil Nadu	₹11,800.00	₹0.00	
<input type="checkbox"/>	TechWise Construction Pvt Ltd	TechWise Construction Pvt Ltd			Tamil Nadu	₹59,00,000.00	₹59,00,000.00	



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

01

Attachments | Comments & History

Edit

Email


PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed



# SALES ORDER

Sales Order# 01

urban aura interiors  
no.7 saravana street  
c.m.r road madurai  
madurai Tamil Nadu 625009  
India  
GSTIN 33AABFP2750N1ZA  
9043236796  
josephthdi415@gmail.com

Bill To  
TechWise Constructions Pvt Ltd  
GSTIN 33AABFP2750N1ZA

Ship To  
GSTIN 33AABFP2750N1ZA

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	commercial Interior Design	998507	250.00	20,000.00	50,00,000.00
					0
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](#)

- 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-000002

Attachments

Comments & History

Edit

Send

Share

Reminders

PDF/Print

Record Payment

Record payment for the invoice

Record Payment

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

Get paid faster by setting up online payment gateways. [Set up Now >](#)

Overdue



urban aura interiors

no,7 saravana street

c.m.r road madurai

madurai Tamil Nadu 625009

India

GSTIN 33AABFP2750NIZA

9043236796

josephtdi415@gmail.com

TAX INVOICE

# : INV-000002

Invoice Date : 05/04/2023

Terms : Custom

Due Date : 04/10/2023

Place Of Supply : Tamil Nadu (33)

Bill To

Dream house

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Residential Interior Design	998507	1.00	10,000.00	9%	900.00	9%	900.00	10,000.00

Total In Words

Indian Rupee Eleven Thousand Eight Hundred Only

Thanks for your business.

Sub Total

CGST9 (9%)

SGST9 (9%)

Total

Balance Due

10,000.00

900.00

900.00

₹11,800.00

₹11,800.00

Authorized Signature

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

Journal

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



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

2

AttachmentsComments & History

EditPDF/PrintMake Recurring

Published

JOURNAL#2

Date:02/10/2023

Amount:₹1,00,000.00

Reference Number:

Notes

capital deposit for the month of April-01-2023

Account	Contact	Debits	Credits
Petty Cash		1,00,000.00	
capital deposit for the month of April-01-2023			
Capital Stock			1,00,000.00
capital deposit for the month of April-01-2023			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

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

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	02/10/2023	2		PUBLISHED		₹1,00,000.00	josephthdi415
<input type="checkbox"/>	02/10/2023	3		PUBLISHED		₹10,000.00	josephthdi415
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	josephthdi415
<input type="checkbox"/>	30/04/2023	8		PUBLISHED		₹2,36,000.00	josephthdi415
<input type="checkbox"/>	30/04/2023	9		PUBLISHED		₹15,00,000.00	josephthdi415
<input type="checkbox"/>	30/04/2023	10		PUBLISHED		₹25,00,000.00	josephthdi415
<input type="checkbox"/>	25/04/2023	6		PUBLISHED		₹2,36,000.00	josephthdi415
<input type="checkbox"/>	25/04/2023	7		PUBLISHED		₹1,18,000.00	josephthdi415
<input type="checkbox"/>	25/04/2023	11		PUBLISHED		₹2,00,000.00	josephthdi415
<input type="checkbox"/>	20/04/2023	5		PUBLISHED		₹11,80,000.00	josephthdi415
<input type="checkbox"/>	15/04/2023	4		PUBLISHED		₹59,00,000.00	josephthdi415

Total Count: [View](#)

25 per page1 - 11

- 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

EditMake RecurringPrint

Expense Amount

₹29,50,000.00 on 30/04/2023

NON-BILLABLE

Salaries and Employee Wages

Paid Through

ICICI BANK-001

Tax

GST18 [ 18% ]

Tax Amount

₹4,50,000.00 ( Exclusive )

Ref #

04

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AABFP2750N1ZA

SAC

998507

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00	0.00
Input CGST	2,25,000.00	0.00
ICICI BANK-001	0.00	29,50,000.00
Input SGST	2,25,000.00	0.00
	29,50,000.00	29,50,000.00

## GSTR-3B Summary

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

### 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)	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹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				
<b>Total value</b>	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹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	₹21,240.00	₹21,240.00	₹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	₹0.00
Non-GST supply	₹0.00	₹0.00

urban aura interiors

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<strong>Operating Income</strong>	
Sales	50,00,000.00
Total for Operating Income	50,00,000.00
<strong>Cost of Goods Sold</strong>	
Total for Cost of Goods Sold	0.00
Gross Profit	50,00,000.00
<strong>Operating Expense</strong>	
Rent Expense	2,36,000.00
Total for Operating Expense	2,36,000.00
Operating Profit	47,64,000.00
<strong>Non Operating Income</strong>	
Total for Non Operating Income	0.00
<strong>Non Operating Expense</strong>	
Total for Non Operating Expense	0.00
Net Profit/Loss	47,64,000.00

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

urban aura interiors

Balance Sheet

Basis: Accrual

As of 09/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	71,95,000.00
Total for Cash	71,95,000.00
<b>Bank</b>	
ICICI BANK-001	-1,02,52,480.00
Total for Bank	-1,02,52,480.00
Accounts Receivable	59,11,800.00
<b>Other current assets</b>	
Prepaid Expenses	5,54,000.00
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input CGST	4,08,621.36
Input SGST	4,08,621.36
Total for Input Tax Credits	8,17,242.72
Total for Other current assets	13,71,242.72
Total for Current Assets	42,25,562.72
<b>Fixed Assets</b>	
cash paid	5,44,000.00
Total for Fixed Assets	5,44,000.00
Total for Assets	47,69,562.72
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,54,000.00
Unearned Revenue	70,80,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	4,50,900.00
Output SGST	4,50,900.00
Total for GST Payable	9,01,800.00
Total for Current Liabilities	85,35,800.00
Total for Liabilities	85,35,800.00
<b>Equities</b>	
Capital Stock	2,00,000.00
Current Year Earnings	-39,66,237.28
Total for Equities	-37,66,237.28
Total for Liabilities & Equities	47,69,562.72