

1 Introduction

1.1 Overview

*Urban Aura Interiors is a based on creative and Innovatives company.
The company should provides goods and service and client are hoping and support the company.*

Urban Aura Interiors is best one of the innovation company.

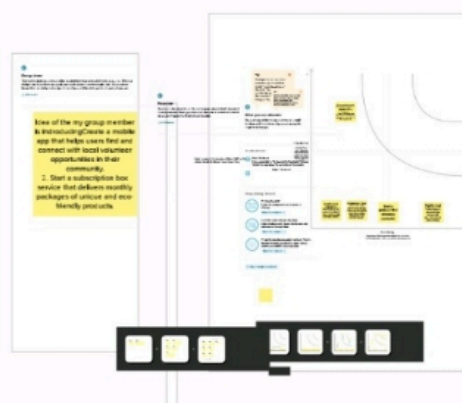
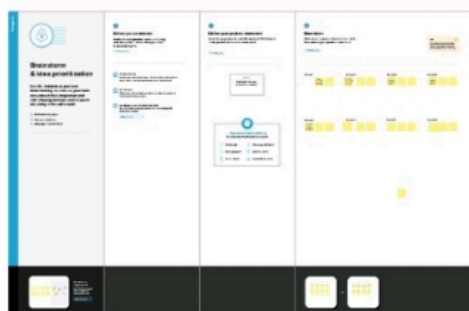
*The company provides reliable property options and lvestment
opportunities to clients beside providing other specialized service.*

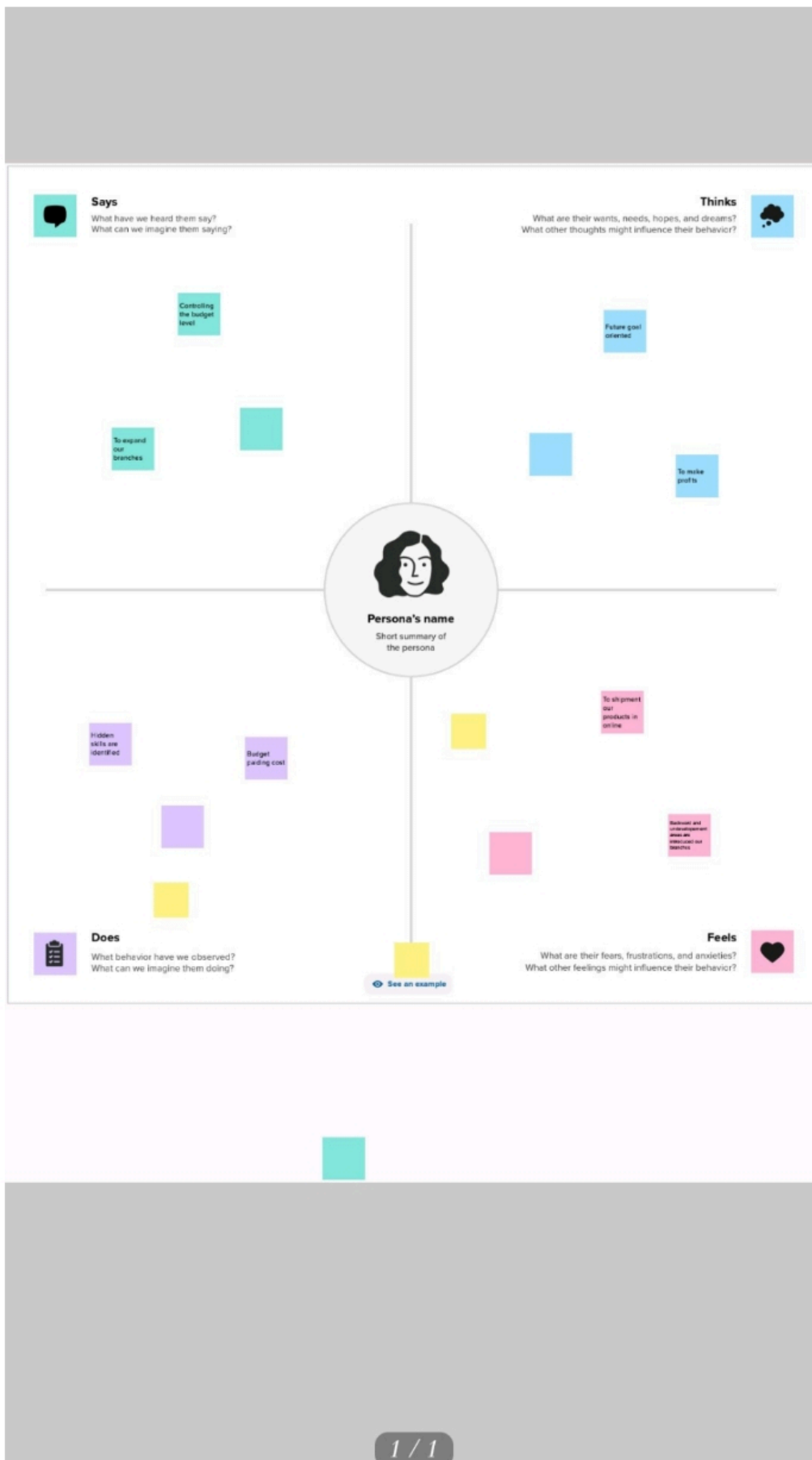
1.2 Purpose

*The company aims are costing unit will low for middle range
customers And the branches are opening in backward areas and undevelopment rural areas*

And it identifying talented persons are finding by the company

*For every clients or customer will like the service so the particular purpose
for the company is costing price is low and the innovative products are will very worth to bought it.*





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urban aura interiors

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Looking for a product overview?

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Total Receivables

Total Unpaid Invoices ₹59,11,800.00

CURRENT

₹0.00

OVERDUE

₹59,11,800.00

Total Payables

Total Unpaid Bills ₹5,54,000.00

CURRENT

₹0.00

OVERDUE

₹5,54,000.00

Cash Flow

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

AccrualCash

Income

₹50,10,00...

Expenses

₹89,76,23...

Total Income

₹50,10,00...

Total Expenses

₹89,76,23...

* Income and expense values displayed are exclusive of taxes.

Top Expenses

Salaries and Employee Wages (51)

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

Show All Projects

Bank and Credit Cards

ICICI BANK-001

₹-1,02,52,480.00

ICICI bank

₹0.00

Hi, josephthd15

Zoho Books India Helpline: 18003093036

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



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

BILL

Bill# 02

Balance Due
₹1,18,000.00

Bill From
Raj kamal Decoratives
GSTIN 33AABFP2750N1ZA

Bill Date : 05/04/2023

Due Date : 02/10/2023

Terms : Custom

| # | 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 _____



urban aura interiors
no;7 saravana street
c.m.r road madurai
madurai Tamil Nadu 625009
India
GSTIN 33AABFP2750N1ZA
9043236796
josephtdi415@gmail.com

BILL

Bill# 02

Balance Due
₹1,18,000.00

Bill From
Raj kamal Decoratives
GSTIN 33AABFP2750N1ZA

Bill Date : 05/04/2023
Due Date : 02/10/2023
Terms : Custom

| # | 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 _____



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

SALES ORDER

Sales Order# 01

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 |
| 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 _____

**urban aura interiors**

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

TAX INVOICE

| | | | |
|--------------|------------------|-----------------|-------------------|
| # | : INV-000001 | Place Of Supply | : Tamil Nadu (33) |
| Invoice Date | : 02/10/2023 | | |
| Terms | : Due on Receipt | | |
| Due Date | : 02/10/2023 | | |
| P.O.# | : 01 | | |

| | |
|---|-----------------------|
| Bill To | Ship To |
| TechWise Constructions Pvt Ltd GSTIN 33AABFP2750N1ZA | GSTIN 33AABFP2750N1ZA |

| # | Item & Description | HSN /SAC | Qty | Rate | CGST | | SGST | | Amount |
|---|----------------------------|----------|--------|-----------|------|-------------|------|-------------|--------------|
| | | | | | % | Amt | % | Amt | |
| 1 | commercial Interior Design | 998507 | 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



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

BILL

Bill# #01

Balance Due
₹2,36,000.00

Bill From
Juniper furnitures
GSTIN 33AABFP2750N1ZA

Bill Date : 25/04/2023
Due Date : 02/10/2023
Terms : Custom

| # | 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 |
| Balance Due | | | | ₹2,36,000.00 |

Authorized Signature _____



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 _____

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Active Items

+ New

...

?

| | NAME | DESCRIPTION | RATE | HSN/SAC | USAGE UNIT |
|--------------------------|-----------------------------|-------------|------------|---------|------------|
| <input type="checkbox"/> | residential interior design | | ₹10,000.00 | 998391 | ft |

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+ New

| | NAME | COMPANY N... | EMAIL | WORK PHONE | SOURCE OF ... | PAYABLES (B... | UNUSED CRE... | |
|--------------------------|--------------------------|--------------------------|-------|------------|---------------|----------------|---------------|--|
| <input type="checkbox"/> | Construct Edge Solutions | Construct Edge Solutions | | | Tamil Nadu | ₹2,00,000.00 | ₹2,00,000.00 | |
| <input type="checkbox"/> | Raj kamal Decoratives | Raj Kamal Decoratives | | | Tamil Nadu | ₹1,18,000.00 | ₹1,18,000.00 | |
| <input type="checkbox"/> | Juniper furnitures | Juniper furnitures | | | Tamil Nadu | ₹2,36,000.00 | ₹2,36,000.00 | |

Construct Edge Solutions

Edit0New TransactionMoreX

OverviewCommentsTransactionsMailsStatement

Construct Edge Solutions

Construct Edge Solutions

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

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 MonthsAccrual

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

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Raj kamal Decoratives

Edit9New TransactionMore

OverviewCommentsTransactionsMailsStatement

Raj kamal Decoratives

Raj kamal Decoratives

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 | ₹1,18,000.00 | ₹1,18,000.00 |

View Opening Balance

Expenses

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

Last 6 MonthsAccrual

300 K

200 K

100 K

0 K

Jan 2023

Feb 2023

Mar 2023

Apr 2023

May 2023

Jun 2023

Jul 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

02/10/2023 10:09 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AABFP2750N1ZA'. State updated to TN. by josephthdi415

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Juniper furnitures

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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

| Month | Expenses |
|----------|----------|
| Jan 2023 | 1,00,000 |
| Feb 2023 | 0 |
| Mar 2023 | 0 |
| Apr 2023 | 0 |
| May 2023 | 0 |
| Jun 2023 | 0 |

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

02/10/2023 10:26 AM

Purchase Order added

Purchase Order PO-00001 of amount ₹2,36,000.00 created by josephthdi415 - View Details

9 Attachments Comments & History X

...

Mark as Issued

Show PDF View

Draft



PO-00001

josephbdr415
no.7 saravana street
c.m.r road madurai
madurai Tamil Nadu 625009
India
GSTIN 33AABFP2750N1A
9043236796
josephbdr415@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](#)

Books

Search in Bills (/)

Trial expire...Subscribe

urban aura interiors

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All Bills

+ New

| | DATE | BILL# | REFERENC... | VENDOR N... | STATUS | DUE DATE | AMOUNT | BALANCE ... | |
|--------------------------|------------|-------|-------------|--------------------------|----------------------|------------|--------------|--------------|--|
| <input type="checkbox"/> | 05/04/2023 | 03 | | Construct Edge Solutions | OVERDUE BY 7 DAYS | 02/10/2023 | ₹2,00,000.00 | ₹2,00,000.00 | |
| <input type="checkbox"/> | 05/04/2023 | 02 | | Raj kamal Decorative s | OVERDUE BY 7 DAYS | 02/10/2023 | ₹1,18,000.00 | ₹1,18,000.00 | |
| <input type="checkbox"/> | 25/04/2023 | #01 | PO-00001 | Juniper furnitures | OVERDUE BY 7 DAYS | 02/10/2023 | ₹2,36,000.00 | ₹2,36,000.00 | |

Books

Search in Customers

Trial expire...Subscribe

urban aura interiors

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Active Customers

+ New

| | 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 |

Books

Search in Sales Order

Trial expire...Subscribe

urban aura interiors

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01


AttachmentsComments & History

EditEmailPDF/Print

Invoices 1

Invoice Status : INVOICEDShow 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 33AABFP2750NIZA

9043236796

josephbdt415@gmail.com

Bill To

TechWise Constructions Pvt Ltd

GSTIN 33AABFP2750NIZA

Ship To

GSTIN 33AABFP2750NIZA

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

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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 33A WFPZ750N1Z1

9043236796

joephndr15@gmail.com

TAX INVOICE

#

INV-000002

Place Of Supply

Tamil Nadu (33)

Invoice Date

05/04/2023

Terms

Custom

Due Date

04/01/2023

Bill To

Dream house

| # | Item & Description | HSN/SAC | Qty | Rate | CGST | | SGST | | Amount |
|---|-----------------------------|---------|-----|-----------|------|--------|------|--------|-----------|
| | | | | | % | Amnt | % | Amnt | |
| 1 | Residential Interior Design | 998307 | 100 | 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

10,000.00

CGST 9%

900.00

SGST 9%

900.00

Total

11,800.00

Balance Due

11,800.00

Authorized Signature

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

Journal

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

Books

Search (/)

Trial expire...Subscribe

urban aura interiors

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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 |

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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 | josephtdi415 | |
| <input type="checkbox"/> | 02/10/2023 | 3 | | PUBLISHED | | ₹10,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 30/04/2023 | 1 | | PUBLISHED | | ₹25,00,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 30/04/2023 | 8 | | PUBLISHED | | ₹2,36,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 30/04/2023 | 9 | | PUBLISHED | | ₹15,00,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 30/04/2023 | 10 | | PUBLISHED | | ₹25,00,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 25/04/2023 | 6 | | PUBLISHED | | ₹2,36,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 25/04/2023 | 7 | | PUBLISHED | | ₹1,18,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 25/04/2023 | 11 | | PUBLISHED | | ₹2,00,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 20/04/2023 | 5 | | PUBLISHED | | ₹11,80,000.00 | josephtdi415 | |
| <input type="checkbox"/> | 15/04/2023 | 4 | | PUBLISHED | | ₹59,00,000.00 | josephtdi415 | |

Total Count: [View](#)

25 per page

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- 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

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 |
|-----------------------------|--------------|--------------|
| 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 | | | | |
| Total value | ₹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 |

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urban aura Interiors

Profit and Loss

Basis: Accrual
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

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

**Amount is displayed in your base currency 

| ACCOUNT | TOTAL |
|----------------------------------|-----------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 71,95,000.00 |
| Total for Cash | 71,95,000.00 |
| Bank | |
| ICICI BANK-001 | -1,02,52,480.00 |
| Total for Bank | -1,02,52,480.00 |
| Accounts Receivable | 59,11,800.00 |
| Other current assets | |
| Prepaid Expenses | 5,54,000.00 |
| ● 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 |
| Fixed Assets | |
| cash paid | 5,44,000.00 |
| Total for Fixed Assets | 5,44,000.00 |
| Total for Assets | 47,69,562.72 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 5,54,000.00 |
| Unearned Revenue | 70,80,000.00 |
| ● 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 |
| Equities | |
| 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 |

4. Advantages and Disadvantages

Zoho books are giving best experience And better performance for all users .It was very simple experience to delivering the message and it helpfullto maintain the business

Users will helping to solving the proplem so it hard to explanation

5. Appllication

Zoho books application was sure to use allbuisness sectors in the world.It was very easy to record the transactins. This application should best experience to all the users so it is advanced version compare to tally

6. Conculution

My conclution was it gave better experience to me and I know how Record the transaction zoho books .I am considering the project was like skill development course that's it.

7. FutureScope

Zoho books are very power in the accounting software. The majority of business was using this software site .So how to handled the software So I have like to joining the zoho books company.