

AP Aging Summary | Repo...  
books.zoho.in

We've sent an email to joshjegan26@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Search in Customers

Trial expire...

Subscribe



Uban Arua interios



Today

[Customize Report](#)[Schedule Report](#)

Export As

Uban Arua interios  
AP Aging Summary By Bill Due Date  
As of 10/10/2023[+ Add Temporary Note](#)

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	
<a href="#">Contractedge solutions</a>	₹0.00	₹0.00	₹0.00	₹0.00	₹2,0
<a href="#">Raj kamala Decoratives</a>	₹0.00	₹0.00	₹0.00	₹0.00	₹1,1
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹3,1

AR Aging Summary | Repo...  
books.zoho.in

We've sent an email to joshjegan26@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Search in Customers

Trial expire...

Subscribe



Uban Arua Interios



Today

[Customize Report](#)[Schedule Report](#)

Export As

Uban Arua Interios  
AR Aging Summary By Invoice Due Date  
As of 10/10/2023[+ Add Temporary Note](#)

CUSTOMER...	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
<a href="#">Dream homes</a>	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
<a href="#">TechWise construction</a>	₹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





We've sent an email to joshjegan26@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

## Uban Arua interiors Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

05/04/2023 - BILL 01 (JUNIPER FURNITURE)		DEBIT	CREDIT
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

05/04/2023 - BILL 02 (RAJ KAMALA DECORATIVES)		DEBIT	CREDIT
Cost of Goods Sold		1,00,000.00	0.00
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Accounts Payable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

05/04/2023 - BILL 03 (CONTRACTEDGE SOLUTIONS)		DEBIT	CREDIT
Cost of Goods Sold		2,00,000.00	0.00
Accounts Payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTION)		DEBIT	CREDIT
Accounts Receivable		59,00,000.00	0.00
Output CGST		0.00	4,50,000.00
Output SGST		0.00	4,50,000.00
Sales		0.00	50,00,000.00
		59,00,000.00	59,00,000.00

05/04/2023 - INVOICE INV-000002 (DREAM HOMES)		DEBIT	CREDIT
Accounts Receivable		11,80,000.00	0.00
Output CGST		0.00	90,000.00
Output SGST		0.00	90,000.00
Sales		0.00	10,00,000.00
		11,80,000.00	11,80,000.00

15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTION)		DEBIT	CREDIT
Icici Bank-001		59,00,000.00	0.00
Unearned Revenue		0.00	59,00,000.00
		59,00,000.00	59,00,000.00

20/04/2023 - EXPENSE RENT 01		DEBIT	CREDIT
Input CGST		0.00	0.00
Input SGST		0.00	0.00
Labor		5,00,00,000.00	0.00
Icici Bank-001		0.00	5,00,00,000.00
		5,00,00,000.00	5,00,00,000.00

25/04/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURE)		DEBIT	CREDIT
Accounts Payable		2,36,000.00	0.00
Icici Bank-001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00



We've sent an email to joshjegan26@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Uban Arua Interios Tax Summary Basis: Accrual From 01/10/2023 To 31/10/2023			
<a href="#">+ Add Temporary Note</a>			
TAX NAME	TAX PERCENTAGE	TAXABLE AMOUNT	TAX AMOUNT
There are no transactions during the selected date range.			

12:17

VoLTE 5G

×

🔒

Reports | Zoho Books

books.zoho.in

🔗

🔖

⋮

We've sent an email to joshjegan26@gmail.com. Please verify it to start invoicing your clients.

RESEND VERIFICATION EMAIL

🔍

🔄

📅

Trial expire...

Subscribe

+

🔔

🏠

Urban Arua Interiors

👤

☰

☰

This Month

🔗

🖨

Export As

×

?

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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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>	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹0.00	₹0.00	₹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

Uban Arua Interios

Balance Sheet

Basis: Accrual

As of 10/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank</b>	
<a href="#">Icici Bank-001</a>	-4,68,36,000.00
<b>Total for Bank</b>	-4,68,36,000.00
<a href="#">Accounts Receivable</a>	70,80,000.00
<b>Other current assets</b>	
<a href="#">Rent payable</a>	-7,00,000.00
<input checked="" type="radio"/> <a href="#">Input Tax Credits</a>	0.00
<a href="#">Input CGST</a>	27,000.00
<a href="#">Input SGST</a>	27,000.00
<b>Total for Input Tax Credits</b>	54,000.00
<b>Total for Other current assets</b>	-6,46,000.00
<b>Total for Current Assets</b>	-4,04,02,000.00
<b>Total for Assets</b>	-4,04,02,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<a href="#">Accounts Payable</a>	3,18,000.00
<a href="#">Unearned Revenue</a>	59,00,000.00
<input checked="" type="radio"/> <a href="#">GST Payable</a>	0.00
<a href="#">Output CGST</a>	5,40,000.00
<a href="#">Output SGST</a>	5,40,000.00
<b>Total for GST Payable</b>	10,80,000.00
<b>Total for Current Liabilities</b>	72,98,000.00
<b>Total for Liabilities</b>	72,98,000.00
<b>Equities</b>	
<a href="#">Current Year Earnings</a>	-4,77,00,000.00
<b>Total for Equities</b>	-4,77,00,000.00
<b>Total for Liabilities &amp; Equities</b>	-4,04,02,000.00

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

Uban Arua interiores  
Profit and Loss

Basis: Accrual

From 01/04/2004 To 30/04/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
Labor	5,00,00,000.00
Total for Cost of Goods Sold	5,05,00,000.00
<b>Gross Profit</b>	-4,45,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,00,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	32,00,000.00
<b>Operating Profit</b>	-4,77,00,000.00
<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>	-4,77,00,000.00

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

- 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

All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
	30/04/2023	Other Expenses	03		Rent payable		NON-BILLABLE	₹5,00,000.00
	20/04/2023	Labor	Rent 01		Icici Bank-001		NON-BILLABLE	₹5,00,00,000.00
	30/04/2023	Rent Expense	Rent 01		Rent payable		NON-BILLABLE	₹2,00,000.00



- 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

EditMake RecurringPrint

Expense Amount  
₹5,00,000.00 on 30/04/2023  
NON-BILLABLE

Other Expenses

Paid Through  
Rent payable

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
Rent payable	0.00	5,00,000.00
Other Expenses	5,00,000.00	0.00
Input CGST	0.00	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

EditMake RecurringPrint

Expense Amount

₹5,00,00,000.00 on 20/04/2023

NON-BILLABLE

Labor

Paid Through

lclcl Bank-001

Tax

GST0 [ 0% ]

Tax Amount

₹0.00 ( Exclusive )

Ref #

Rent 01

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
Input SGST	0.00	0.00
Labor	5,00,00,000.00	0.00
lclcl Bank-001	0.00	5,00,00,000.00
	5,00,00,000.00	5,00,00,000.00

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

- 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  
₹2,00,000.00 on 30/04/2023  
NON-BILLABLE

Rent Expense

Paid Through  
Rent payable

Ref #  
Rent 01

GST Treatment  
Out Of Scope



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
Rent Expense	2,00,000.00	0.00
Rent payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Published

## JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference

Number:

## Notes

Being salary payable for the month of April 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being salary payable for the month April 2023			
Salary payable			25,00,000.00
Being salary payable for the month of April 2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00

Published

Customize

## JOURNAL

#2

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference

Number:

## Notes

Being salary paid April 2023

Account	Contact	Debits	Credits
Salary payable		25,00,000.00	
Being salary paid April 2023			
Icicl Bank-001			25,00,000.00
Being salary paid April 2023			
	Sub Total	25,00,000.00	25,00,000.00
	Total	₹25,00,000.00	₹25,00,000.00

Published

## JOURNAL

#2

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference

Number:

## Notes

Being salary paid April 2023

Account	Contact	Debits	Credits
Petty Cash		25,00,000.00	
Being salary paid April 2023			
Icicl Bank-001			25,00,000.00
Being salary paid April 2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00



Search in Banking ( / )

Trial expire...

Subscribe



Uban Arua Interios



Icici Bank-001

Account Number: xxxx0001

Add Transaction



Amount in Zoho Books

₹56,64,000.00

Dashboard

Account  
Summary

Uncategorized

Transactions

From Bank Statements

All

Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOS...	WITHDR...	RUNNIN...	Q
25/04/2023		Vendor Payment	Manually Added		₹2,36,000.00	₹56,64,000.00	
		Vendor: Juniper furniture					
15/04/2023		Customer Payment	Manually Added	₹59,00,000.00		₹59,00,000.00	
		Customer: TechWise construction					

TRANSACTION DE...

COMMENTS & HISTOR

Edit



₹2,36,000.00

on 25/04/2023

Vendor Payment

Vendor

Juniper furniture

Paid Via

Bank Transfer

BILL DETAILS

PAYMENT

01

₹0.00

05/04/2023

₹2,36,000.00

Display Journal





Icici Bank-001 ▾

Add Transaction ▾



Account Number: xxxx0001



Amount in Zoho Books

₹59,00,000.00



Dashboard

Account  
Summary

0 Uncategorized

Transactions

From Bank Statements

All

Transactions

In Zoho Books ▾



DATE ▾	REFERENCE#	TYPE	STATUS	DEPOSI...	WITHDR...	RUNNIN...	Q
--------	------------	------	--------	-----------	-----------	-----------	---

15/04/2023		Customer Payment	Manually Added	₹59,00,000.00		₹59,00,000.00	
------------	--	------------------	----------------	---------------	--	---------------	--

Customer:

TechWise

construction

n



- 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

All Invoices

	DATE	INVOICE#	ORDER NU...	CUSTOM...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000002		Dream homes	OVERDUE BY 66 DAYS	05/08/2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise construction	OVERDUE BY 66 DAYS	05/08/2023	₹59,00,000.00	₹59,00,000.00	

We've sent an email to joshjegan26@gmail.com. Please verify it to start invoicing your clients.

RESEND VERIFICATION EMAIL

- 🏠 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

9 Attachments

🗉 Comments & History

×

✎ Edit

✉ Send

🔗 Share

🖨 PDF/Print

📄 Record Payment

⋮

💬

✉

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

Uban Arua interiors

Tamil Nadu

India

65TIN 33AAAAA0000A1SZ

7636978544

joshjegan26@gmail.com

TAX INVOICE

\* : INV-000002

Invoice Date : 05/05/2023

Terms : Due on Receipt

Due Date : 05/06/2023

Place Of Supply : Tamil Nadu (33)

Bill To

Dream homes

S. No	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Residential interior design	998301	100.00 ft	10,000.00	9%	900.00 0.00	9%	900.00 0.00	10,000.00 0.00

Total In Words

Indian Rupee Eleven Lakh Eighty Thousand Only

Thanks for your business.

Sub Total

CGST 9%

SGST 9%

Total

Balance Due

10,000.00  
900.00  
900.00  
11,800.00  
11,80,000.00

Authorized Signature

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

Journal

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

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

## TechWise construction

Edit

📄

New Transaction

More

✕

Overview

Comments

Transactions

Mails

Statement

💬

TechWise construction



TechWise construction

[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 33AAAAA0000A15Z

PAN AAAAAA0000A

Place Of Supply Tamil Nadu

Tax Preference Taxable

Portal Status Disabled

Portal Language English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.



## What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

New Quote

New Invoice

⋮

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	₹0.00

[View Opening Balance](#)

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

Last 6 Months

Accrual



Total Income ( Last 6 Months ) - ₹0.00

10/10/2023 10:01 AM

## Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by joshjegan26



Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO

<

- 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

From sales order: SO-00001

INV-000001

Attachments

Comments & History

Edit

Send

Share

PDF/Print

Record Payment

Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice

Mark as Sent

Associated sales orders 1

Draft

Uban Arua Interios

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

7539978544

joahjegan2@gmail.com

TAX INVOICE

• : INV-000001

Invoice Date : 06/04/2023

Terms : Custom

Due Date : 06/06/2023

P.O. : SO-00001

Place Of Supply : Tamil Nadu (33)

Bill To

TechWise construction

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

•

Item & Description

HSN/SAC

Qty

Rate

%

Amt

%

Amt

Amount

1

Commercial interior design

998301

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

CGST 9%

4,50,000.00

SGST 9%

4,50,000.00

Total

59,00,000.00

Balance Due

₹59,00,000.00

Authorized Signature

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

Journal

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

All Bills

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	03		Contructe dge solutions	OVERDUE BY 188 DAYS	05/04/2023	₹2,00,000.00	₹2,00,000.00	
<input type="checkbox"/>	05/04/2023	02		Raj kamala Decorative s	OVERDUE BY 188 DAYS	05/04/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper furniture	OVERDUE BY 66 DAYS	05/08/2023	₹2,36,000.00	₹2,36,000.00	

## Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Show PDF View

Overdue

Uban Arua Interios  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
7539978544  
joshjegan26@gmail.com

BILL

Bill# 03

Balance Due

₹2,00,000.00

Bill From

Contractedge solutions

Bill Date : 05/04/2023

Due Date : 05/04/2023

Terms : Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Construction and renovation	998301	200.00	1,000.00	2,00,000.00
	ft				

Sub Total

2,00,000.00

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
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

- 🏠 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

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.

Record Payment

Show PDF View ☒

Overdue

Uban Arua Interios  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
7539978544  
joshjegan20@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

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Decorative Accessories	998391	200.00 ft	500.00	1,00,000.00

Sub Total

1,00,000.00

CGST@ 9%

9,000.00

SGST@ 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 **INR**

Bill

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



- 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

01

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.

Record Payment

Purchase Orders 1

Show PDF View

Overdue

Uban Arua Interios  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
7539978544  
joshjegan26@gmail.com

BILL

Bill# 01

Balance Due

₹2,36,000.00

Order Number : PO-00001

Bill Date : 05/04/2023

Due Date : 05/08/2023

Terms : Custom

Bill From

Juniper furniture

GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Furniture & fixture indems	200.00	1,000.00	2,00,000.00

Sub Total2,00,000.00

CGST9 (9%)18,000.00

SGST9 (9%)18,000.00

Total₹2,36,000.00

Balance Due₹2,36,000.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,36,000.00
Input SGST	18,000.00	0.00
Input CGST	18,000.00	0.00
	2,36,000.00	2,36,000.00

- 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

Active Vendors

Update GST details for 1 vendors

+ New

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	Constructedg e solutions	Constructedg e solutions			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Raj kamala Decoratives	Raj kamala Decoratives			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Juniper furniture	Juniper furniture				₹0.00	₹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

PO-00001

AttachmentsComments & History

EditSend MailPDF/PrintMark as Issued

Send the Purchase Order

Send Purchase Order

Mark as Issued

Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

Show PDF View

Draft

Uban Arus Interios  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
7539978544  
joshjegan26@gmail.com

PURCHASE ORDER

# PO-00001

Vendor Address

Juniper furniture  
GSTIN 33AAAAA0000A15Z

Deliver To

joshjegan26  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
7539978544  
joshjegan26@gmail.com

Date :

10/10/2023

#	Item & Description	Qty	Rate	Amount
1	Furniture & fixture indems	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



**Contractedge 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
PAN	AAAAA0000A
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





8:42



VoLTE 5G

Juniper furniture | Zoho B...  
books.zoho.in

We've sent an email to joshjegan26@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Vendors (1)



Enter a valid GSTIN/UIN. ✖



Uban Arua interiors ▾



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 Yet to be updated

Source Of Supply Yet to be updated

Portal Status • Disabled

Portal Language English

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 receipt 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 CREDIT
INR- Indian Rupee	₹0.00	

[View Opening Balance](#)

### Expenses

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

[Last 6 Months ▾](#)[Accrue](#)

07/10/2023 11:26 AM

Contact added

Contact created by joshjegan26

Home

Items +

Banking

Sales ▶

Purchases ▶

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

Documents

Payroll

## Construction and renovation



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 ₹1,000.00

Purchase Account Cost of Goods Sold

## Sales Information

Selling Price ₹1,000.00

Sales Account Sales

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

Furniture & fixture indems

OverviewTransactionsHistory

Item TypeSales and Purchase Items (Service)

Created SourceUser

Tax PreferenceTaxable

Purchase Information


Cost Price₹1,000.00

Purchase AccountCost of Goods Sold

Sales Information

Selling Price₹0.00

Sales AccountSales



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



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

Decorative Accessories

OverviewTransactionsHistory

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	₹500.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹500.00
Sales Account	Sales

- 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

### Purchase Information

Cost Price	₹0.00
Purchase Account	Cost of Goods Sold

### Sales Information

Selling Price	₹20,000.00
Sales Account	Sales



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](#)

## Residential interior design

 [More](#) 

Overview Transactions History

Item Type	Sales and Purchase Items (Service)
Unit	ft
Created Source	User
Tax Preference	Taxable

### Purchase Information

Cost Price	₹0.00
Purchase Account	Cost of Goods Sold

### Sales Information

Selling Price	₹10,000.00
Sales Account	Sales



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