

 	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
	CEMENT		₹0.00	997211	pcs
	BRICKS		₹5,000.00	997211	pcs
	Real Estate Development	service	₹5,000.00	997211	ft

We've sent an email to muthusan00756@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

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Item Type

HSN Code

Unit

Created Source

Tax Preference

Intra State Tax Rate

Inter State Tax Rate

Sales Items

997211

pcs

User

Taxable

GST5 (5 %)

IGST5 (5 %)

Sales Information

Selling Price

₹0.00

Sales Account

Sales

[Add Bank or Credit Card](#)

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

☰ Last 30 days

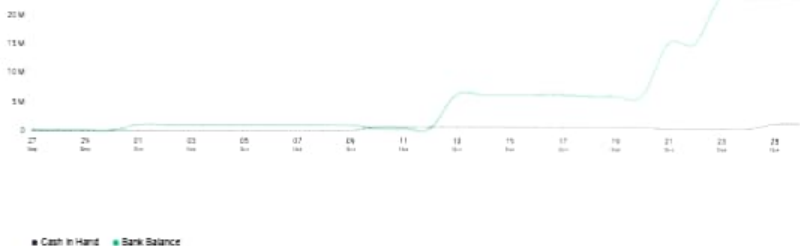
७०





**₹12,02,687.00**



**₹2,31,26,313.00**

Hide Chart ▲

Active Accounts 

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOBK
 <b>ICICI BANK-0001</b> xxxxx0001			₹0.00	₹2,31,26,313.00 
 <b>Petty Cash</b>			₹0.00	₹12,56,777.00 
 <b>Undeposited Funds</b>			₹0.00	₹-54,090.00 

Active Customers

+ New



	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
	GANESH.LTD	GANESH.LTD			Arunachal Pradesh
	MUTHU.LTD	MUTHU.LTD			Arunachal Pradesh

X

5

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)



### Receivables

No Shipping Address - [Add new address](#)

English

No contact persons found

Enable Portal

Total Income ( Last 6 Months ) - ₹0.00

Contact created with GST Treatment  
Registered Business - Regular & GSTIN  
12ABCDE1234A12A. State updated to AR  
by muthusan00756

—

## All Sales Orders ▼

+ New ▼

...

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	21/10/2023	SO-00002		GANESH.LTD	DRAFT
	21/10/2023	SO-00001		MUTHU.LTD	DRAFT

## 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 Home Reality

Arunachal Pradesh

India

GSTIN 12ABCDE1234A12A

9345573004

muthusan00756@gmail.com

## SALES ORDER

Sales Order# SO-00002

## Bill To

[GANESH.LTD](#)

GSTIN 12ABCDE1234A12A

## Ship To

GSTIN 12ABCDE1234A12A

Order Date : 21/10/2023

Place Of Supply: Arunachal Pradesh (12)

#	Item & Description	HSN/ SAC	Qty	Rate	Amount
1	CEMENT	997211	10.00 pcs	300.00	3,000.00
Sub Total					3,000.00
CGST2.5 (2.5%)					75.00
SGST2.5 (2.5%)					75.00
Total					₹3,150.00

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

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

All Invoices ▾

+ New ▾



	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
	21/10/2023	<a href="#">INV-000002</a>		GANESH.LTD	DRAFT	21/10/2023	₹31,500.00	₹31,500.00	
	21/10/2023	<a href="#">INV-000001</a>		MUTHU.LTD	DRAFT	21/10/2023	₹5,250.00	₹5,250.00	



dit Send ▼ Share PDF/Print ▼ Record Payment

Credits Available: ₹1,52,60,000.00 [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 Home Reality

Arunachal Pradesh  
India  
GSTIN 12ABCDE1234A12A  
9345573004  
muthusan00756@gmail.com

## TAX INVOICE

# : INV-000001  
Invoice Date : 21/10/2023  
Terms : Due on Receipt  
Due Date : 21/10/2023

Place Of Supply : Arunachal Pradesh (12)

## Bill To

**MUTHU.LTD**  
GSTIN 12ABCDE1234A12A

## Ship To

GSTIN 12ABCDE1234A12A

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	BRICKS	997211	1.00 pcs	5,000.00	2.5%	125.00	2.5%	125.00	5,000.00

Total in Words

Indian Rupee Five Thousand Two Hundred Fifty Only

Thanks for your business

Sub Total	5,000.00
CGST 2.5 (2.5%)	125.00
SGST 2.5 (2.5%)	125.00
<b>Total</b>	<b>₹5,250.00</b>
<b>Balance Due</b>	<b>₹5,250.00</b>

Authorized Signature

Dream Home Reality

Arunachal Pradesh  
India  
GSTIN 12ABCDE1234A12A  
9345573004  
muthusan00756@gmail.com

PAYMENT RECEIPT

Payment Date 21/10/2023  
Reference Number  
Payment Mode Bank Transfer  
Amount Received In Words Indian Rupee Ninety Lakh Only

Amount Received  
₹90,00,000.00

Bill To GANESH.LTD Authorized Signature

Over payment  
₹90,00,000.00

Template : 'Elite Template' Chang

More Information

Deposit To : ICICI BANK-0001

Journal

Journal entries will...

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All Received Paym...

DATE	PAYMENT #	REFERENC	CUSTOME	INVOICE#	MODE	AMOUNT	UNUSED A...
25/10/2023	4		MUTHU.LT		Cash	₹8,00,000.00	₹8,00,000.00
23/10/2023	5		MUTHU.LT		Cash	₹80,00,000.00	₹80,00,000.00
21/10/2023	2		MUTHU.LT		Bank Transfer	₹5,60,000.00	₹5,60,000.00
21/10/2023	3		GANESH.LTD		Bank Transfer	₹90,00,000.00	₹90,00,000.00
13/10/2023	1		MUTHU.LT		Bank Transfer	₹59,00,000.00	₹59,00,000.00

Dream Home Reality

Arunachal Pradesh  
India  
GSTIN 12ABCDE1234A12A  
9345573004  
muthusan00756@gmail.com

PAYMENT RECEIPT

Payment Date 21/10/2023  
Reference Number  
Payment Mode Bank Transfer  
Amount Received In Words Indian Rupee Ninety Lakh Only

Amount Received  
₹90,00,000.00

Bill To GANESH.LTD Authorized Signature

Over payment  
₹90,00,000.00

More Information

Deposit To : ICICI BANK-0001

Journal

Journal entries will appear here

Active Vendors ▾

+ New






 	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
	BRICKS TRADERS	BRICKS TRATERS			Arunachal Pradesh
	JUNIPER TRATER	JUNIPER TRATER			Arunachal Pradesh
	BHAVYA CEMENT TRATERS	BHAVYA CEMENT TRATERS			Arunachal Pradesh

muthusan00756@gmail.com. Please verify it to start invoicing your clients.



RESEND VERIFICATION EMAIL

Search in Vendors ( / )

Trial expire...Subscribe

+

Dream Home Reality




BRICKS TRADERS

Edit0New TransactionMore

OverviewCommentsTransactionsMailsStatement

BRICKS TRATERS

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)



BRICKS

EditInvite to PortalDelete

Payment due period

Due on Receipt

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

12ABCDE1234A12A

PAN

ABCDE1234A

Source Of Supply

Arunachal Pradesh

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

Payables


CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹22,44,000.00	₹0.00

[View Opening Balance](#)

Expenses

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

Last 6 MonthsAccrual



Bill updated

Bill PO0001 updated by muthusan00756 - [View Details](#)

Payments Made updated

Bill payment details modified by muthusan00756 - [View Details](#)

Payments Made added

Payment of amount ₹1,16,000.00 made and applied for PO0001 by muthusan00756 - [View Details](#)

Bill added

Bill PO0001 of amount ₹23,60,000.00 created by muthusan00756 - [View Details](#)

Purchase Order added

Purchase Order PO-00001 of amount ₹2,36,000.00 created by muthusan00756 - [View Details](#)

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '12ABCDE1234A12A'. State updated to AR. by muthusan00756

<div><div>ch in Expenses (</div><div>Trial expire...<div>Subscribe</div><div>+</div><div><div></div><div></div><div></div></div><div>Dream Home Reality +</div><div></div><div></div></div></div>									
All Expenses ▾							<div><div></div><div>+ New</div><div>...</div></div>		
	DATE	EXPENSE	REFERENC	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
	11/10/2023	Rent Expense	001		Prepaid Expenses		NON-BILLABLE	₹2,00,000.00	

Expense Amount  
₹2,00,000.00 on 11/10/2023  
NON-BILLABLE

Rent Expense

Paid Through  
Prepaid Expenses

Tax  
IGST0 [ 0% ]

Tax Amount  
₹0.00 ( Exclusive )

Ref #  
001

GST Treatment  
Registered Business - Regular

GSTIN / UIN  
12ABCDE1234A12A

Source Of Supply  
Andhra Pradesh

Destination Of Supply  
Arunachal Pradesh



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
Input IGST	0.00	0.00
Prepaid Expenses	0.00	2,00,000.00
	2,00,000.00	2,00,000.00



### All Purchase Orders

+ New

1

••

DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
21/10/2023	PO-00001		BRICKS TRADERS	DRAFT		₹2,36,000.00	28/10/2023	

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



**Dream Home Reality**  
Arunachal Pradesh  
India  
GSTIN 12ABCDE1234A12A  
9345573004  
muthusan00756@gmail.com

PURCHASE  
ORDER

# PO-00001

Vendor Address

**BRICKS TRADERS**  
GSTIN 12ABCDE1234A12A

Deliver To

muthusan00756  
Arunachal Pradesh  
India  
GSTIN 12ABCDE1234A12A  
9345573004  
muthusan00756@gmail.com

Date : 21/10/2023

Delivery Date : 28/10/2023





02

📎 Attachments

🗨 Comments &amp; History



✎ Edit

📄 PDF



Payments Made 1

Show PDF View



Paid

**Dream Home Reality**

Arunachal Pradesh

India

GSTIN 12ABCDE1234A12A

9345573004

muthusan00756@gmail.com

**BILL**

Bill# 02

Balance Due

**₹0.00**

Bill From

**BHAVYA CEMENT TRATERS**

GSTIN 12ABCDE1234A12A

Bill Date : 17/10/2023

Due Date : 17/10/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	CEMENT	1,000.00	100.00	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

Payments Made (-) 1,18,000.00

Balance Due ₹0.00

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

## All Payments ▾

+ New



DATE ▾	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
21/10/2023	3		JUNIPER TRATER	
18/10/2023	1		BHAVYA CEMENT TRATERS	02
11/10/2023	2		BRICKS TRADERS	PO0001

Dream Home Reality

Arunachal Pradesh  
India  
GSTIN 12ABCDE1234A12A  
9345573004  
muthusan00756@gmail.com

PAYMENTS MADE

Payment#	1
Payment Date	18/10/2023
Reference Number	
Paid To	BHAVYA CEMENT TRATERS
Place Of Supply	Arunachal Pradesh (12)
Payment Mode	Bank Transfer
Paid Through	ICICI BANK-0001
Amount Paid In Words	Indian Rupee Two Lakh Ninety-Five Thousand Only

Amount Paid  
₹2,95,000.00

Paid To  
BHAVYA CEMENT TRATERS  
GSTIN 12ABCDE1234A12A

Over payment: ₹1,77,000.00

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
02	17/10/2023	₹1,18,000.00	₹1,18,000.00

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Manual Journals

VIEW BY:

Status: All Journals

Period: All

DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
21/10/2023	4	amount received october 2023	PUBLISHED		₹54,090.00	muthusan00756
21/10/2023	1	SALARY FOR MONTH OF OCTOBER-2023	PUBLISHED		₹3,00,000.00	muthusan00756
21/10/2023	2	salary paid october 2023	PUBLISHED		₹1,00,000.00	muthusan00756
21/10/2023	3		PUBLISHED		₹10,000.00	muthusan00756



# JOURNAL

#1

Date: 21/10/2023

Amount: ₹3,00,000.00

Reference Number: SALARY FOR MONTH OF OCTOBER-2023

## Notes

SALARY FOR MONTH OF OCTOBER-2023

Account	Contact	Debits	Credits
Other Expenses		3,00,000.00	
BEING SALARY FOR MONTH OF OCTOBER-2023			
ICICI BANK-0001			3,00,000.00
BEING SALARY FOR MONTH OF OCTOBER-2023			
Sub Total		3,00,000.00	3,00,000.00
Total		₹3,00,000.00	₹3,00,000.00



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Search in Customers

Trial expires...

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This Month

Customize Report

Schedule Report



Export As



Dream Home Reality  
Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Materials		21,60,000.00
Total for Cost of Goods Sold		21,60,000.00
Gross Profit		-21,60,000.00
Operating Expense		
Other Expenses		3,00,000.00
Rent Expense		2,00,000.00
Salaries and Employee Wages		1,00,000.00
Total for Operating Expense		6,00,000.00
Operating Profit		-27,60,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-27,60,000.00

\*\*Amount is displayed in your base currency

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This Month Customize Report Schedule Report Export As

Dream Home Reality  
Cash Flow Statement  
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
Beginning Cash Balance		0.00
Cash Flow from Operating Activities		
Accounts Payable		23,14,800.00
Employee Advance		-10,000.00
Input Tax Credits		0.00
Input CGST		-1,94,400.00
Input IGST		0.00
Input SGST		-1,94,400.00
Total for Input Tax Credits		-3,88,800.00
Net Income		-27,60,000.00
Prepaid Expenses		-77,000.00
Unearned Revenue		2,42,60,000.00
Net cash provided by Operating Activities		2,33,39,000.00
Cash Flow from Investing Activities		
Net cash provided by Investing Activities		0.00
Cash Flow from Financing Activities		
Capital Stock		10,00,000.00
Drawings		-10,000.00
Net cash provided by Financing Activities		9,90,000.00
Net Change in cash		2,43,29,000.00
Ending Cash Balance		2,43,29,000.00

\*\*Amount is displayed in your base currency