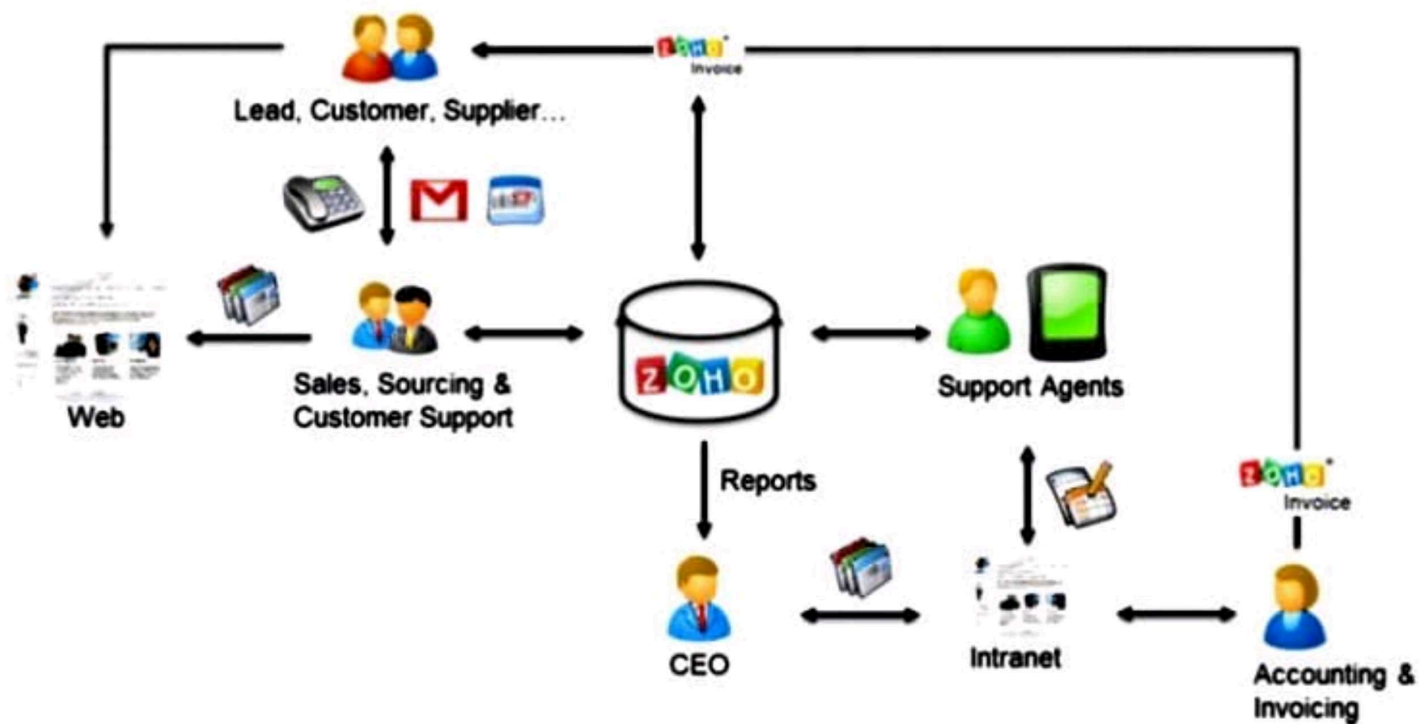


Books



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Configure Features list

All Items

NAME	DESCRIPTION	RATE	HSD/SAC	USAGE UNIT
------	-------------	------	---------	------------

Goods and Services, if they have a price tag, put them here.



Advanced inventory management software that works seamlessly with Zoho Books.

Track items based on serial numbers and batches Sell items across sales channels Transfer items across warehouses

Learn More

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Configure Features list

New Item

Type

Goods

Service

Name*

Residential Interior Design

Unit

It

SAC

998391

Tax Preferences*

Taxative

Sales Information

Selling Price*

INR 10000

Account*

Sales

Description

Purchase Information

Cost Price

INR

Account

Cost of Goods Sold

Description

Preferred Vendor

Default Tax Rates

Intra State Tax Rate

GST18 (18%)

Inter State Tax Rate

IGST18 (18%)

NOTE: You have changed the tax rate manually. Any changes you make in your organisation's Default Tax Preferences will not be applied to this Item.

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel

Books

Search in Vendors (/)

Total expires in 14 days. [Subscribe](#)

UrbanAura Interiors

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New Vendor

Primary Contact ⓘ

Selutation

▼

Juniper Furniture

Last Name

Company Name

Juniper Furnitures

Vendor Display Name* ⓘ

Juniper Furnitures

▼

Vendor Email ⓘ

Vendor Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Registered Business - Regular

▼

GSTIN / UIN ⓘ

33AAAAA0000A15Z

[Get Taxpayer Details](#)

PAN ⓘ

AAAAA0000A

Source Of Supply*

(TN) - Tamil Nadu

▼

Currency

INR - Indian Rupee

▼

Save

Cancel

Books

Q = Search in Purchase Orders (77)

Trail expires in 14 days. [Subscribe](#)

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New Purchase Order

Vendor Name*

Juniper Furnitures

X

Full

Open Purchase Orders

BILLING ADDRESS

SHIPPING ADDRESS

Add new address

Add new address

GST Treatment: Registered Business - Regular

GSTRN: 33AAAAA00004712

Source Of Supply*

(TN) - Tamil Nadu

Destination Of Supply*

(TN) - Tamil Nadu

Deliver To*

Organization

Customer

UrbanAura

Tamil Nadu

India

Change destination to deliver

Purchase Order#*

PO-00001

Save as Draft

Save and Send

Cancel

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Tax Exclusive

At Transaction Level

Bulk Update Line Items

ITEM DETAILS

ACCOUNT

QUANTITY

RATE

TAX

AMOUNT

Furniture & Fixture Items

Cost of Goods Sold

200

1000

GST18 [18%]

2,00,000.00

Add a description to your item

Recent Transactions

HSN Code: Update it

Type or click to select an item

Select Account

1.00

0.00

GST18 [18%]

0.00

Add another line

Sub Total

Total Quantity: 200

2,00,000.00

Discount

0 %

0.00

Apply after tax

COST9 [9%]

18,000.00

SOST9 [9%]

18,000.00

Total Tax Amount

36000.00

INR

Adjustment

0.00

Customer Notes

TCS

Select a Tax

0

Save as Draft

Save and Send

Cancel

Books

Search in Purchase Orders (1)

Total expires in 14 days

URBANA Interiors P...

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All Purchase Ord...

New

PO-00001

Attachments

Comments & History

Juniper Furnitures

PO-00001

05/06/2023

₹2,36,000.00

05/06/23

Send Mail

PDF View

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

Invoice

URBANA Interiors Pvt Ltd

Taxid Trade

India

GSTIN 11AAAAA0000A1Z

urbanapvtltd@gmail.com

Vendor Address

Juniper Furnitures

GSTIN 11AAAAA0000A1Z

Deliver To

URBANA

Taxid Trade

India

GSTIN 11AAAAA0000A1Z

urbanapvtltd@gmail.com

Date

01-06-2023

PURCHASE ORDER

PO-00001

Books

Search in Bills (1)

Total expires in 14 days

URBANA Interiors P...

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All Bills

New

01

Attachments

Comments & History

Juniper Furnitures

01

05/06/2023

₹2,36,000.00

05/06/23

Send Mail

PDF

Record Payment

Record Payment

This bill is in the open status. You can now record payment for this bill.

Record Payment

Show PDF View

Invoice

URBANA Interiors Pvt Ltd

Taxid Trade

India

GSTIN 11AAAAA0000A1Z

urbanapvtltd@gmail.com

Bill From

Juniper Furnitures

Order Tracker

PO-00001

Bill Date

01-06-2023

Due Date

01-06-2023

BILL

Bill No

₹2,36,000.00

Books

Search in Bills (7)

Total expires in 14 days

Subscribed

Uttamkura Interiors P...

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New Bill

Vendor Name*

Raj Kamal Decoratives

View Vendor Details

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A002

Source of Supply*

(TNE) - Tamil Nadu

Destination of Supply*

(TNE) - Tamil Nadu

HSN*

02

Order Number

Bill Date*

05/04/2023

To create transaction dated before 01/07/2017, click here

Due Date

05/04/2023

Payment Terms

Due on Receipt

This transaction is applicable for reverse charge

Tax Exclusion

At Transaction Level

Auto Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
Decorative Accessories	Cost of Goods Sold	200	500	GSTN (18%)	Select Customer	1,00,000.00
Add a description to your item						
Recent Transactions						
Invoice No. 001						
Type or click to select an item	Select Account	1.00	0.00	GSTN (18%)	Select Customer	8.00
Invoice No. 001						
Add another line						
Sub Total						1,00,000.00
Discount						0.00
COSTS (9%)						9,000.00
SGSTN (9%)						9,000.00
Total Tax Amount						18,000.00

Save as Draft

Save as Open

Cancel

Template: Standard Template

Change

Make Recurring

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New Customer

Customer Type

Business

Individual

Primary Contact

Salutation

TechWise Constrn

Last Name

Company Name

TechWise Constructions Pvt Ltd

Customer Display Name

TechWise Constructions Pvt Ltd

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment

Registered Business - Regular

GSTIN / UEN

33AAAAA0000415Z

Get Taxpayer details

Business Legal Name

Business Trade Name

PIN

AAAAA0000A

Place Of Supply

(TN) - Tamil Nadu

Tax Preference

Taxable

Tax Exempt

Currency

INR - Indian Rupee

Opening Balance

INR

Payment Terms

Due on Receipt

Enable Portal

Allow portal access for this customer

Portal Language

English

Save

Cancel

Books

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Search in Sales Orders (1/1)

Total expires in 14 days

UrbanAure Interiors P...

New Sales Order

Customer Name*
TechWave Constructions Pvt Ltd
[View Customer Details](#)

BILLING ADDRESS
[Add new address](#)

SHIPPING ADDRESS
[Add new address](#)

GST Treatment: **Registered Business - Regular** ✓
GSTIN: 25AAAA0000412 ✓

Place of Supply*
(TN) - Tamil Nadu

Sales Order#
SO-00001

Referencal

Sales Order Date*
05/04/2023
To create transaction dated before 05/07/2017 [click here](#)

Expected Shipment Date
dd/MM/yyyy

ITEM DETAILS

QUANTITY

RATE

Tax

AMOUNT

Commercial Interior Design [Add a description to your item](#)
[Recent Transactions](#)

250

20000

GST18 (18%)

50,00,000.00

[Add another line](#)

Type or click to select an item

1.00

0.00

GST18 (18%)

0.00

Sub Total

50,00,000.00

Discount

0 %

0.00

CGST@ (9%)

4,50,000.00

SGST@ (9%)

4,50,000.00

Adjustment

0.00

Customer Notes

Enter any notes to be displayed in your transaction

Total (₹)

59,00,000.00

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 59,00,000.00
Total quantity: 250

Books

Search in Sales Orders (7)

Total expires in 14 days

UrbanAura Interiors P...

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All Sales Orders

New

SO-00001

Attachments

Comments & History

TechWise Constructions Pvt Ltd

₹58,00,000.00

SO-00001

05/04/2023

Confirmed

Convert to Invoice

Create

Fulfill the Sales Order

You can create packages, shipments or invoices in any sequential to complete this sales order

Convert

Convert to Invoice

Convert to Invoice

Show PDF View

Invoice Status: NOT INVOICED

UrbanAura Interiors Pvt Ltd

Taxud Tyda

India

GSTIN 11AAAAA9999A11Z

taxudtyda@gmail.com

Bill To

TechWise Constructions Pvt Ltd

GSTIN 11AAAAA9999A11Z

Ship To

GSTIN 11AAAAA9999A11Z

Order Date

01-04-2023

Place Of Supply: Taxud Tyda (01)

Books

Search in Sales Orders (7)

Total expires in 14 days

UrbanAura Interiors P...

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Accountant

TechWise Constructions Pvt Ltd

₹58,00,000.00

SO-00001

05/04/2023

Confirmed

Convert to Invoice

Create

From sales order: SO-00001

INV-000001

Attachments

Comments & History

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

Tax Invoice

UrbanAura Interiors Pvt Ltd

Taxud Tyda

India

GSTIN 11AAAAA9999A11Z

taxudtyda@gmail.com

TAX INVOICE

From sales order: SO-00001

Service Date: 01-04-2023

Invoice Date: 05-04-2023

Due Date: 05-04-2023

PO #: SO-00001

Place Of Supply: Taxud Tyda (01)

Bill To: TechWise Constructions Pvt Ltd

GSTIN 11AAAAA9999A11Z

Ship To: GSTIN 11AAAAA9999A11Z

#	Item & Description	HSN/SAC	Qty	Rate	Tax %	Amount	Tax %	Amount	Amount
1	Commercial Interior Design	999999	220.00	25,000.00	9%	4,750.00	9%	4,750.00	50,000.00

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New Invoice

Customer Name*

Dream Homes

View Customer Details

BILLING ADDRESS

Shipping ADDRESS

Add new address

Add new address

GST Treatment: Unregistered Business

Place Of Supply*

(TN) - Tamil Nadu

Invoice#*

INV-000002

Order Number

Invoice Date*

05/04/2023

To create transaction dated before 01/07/2017 [click here](#)

Terms

Due on Receipt

Due Date

05/06/2023

Salesperson

Select or Add Salesperson

Item DETAILS

QUANTITY

RATE

TAX

AMOUNT

Residential Interior Design

100

10000

GST18 (18%)

10,00,000.00

Add a description to your item

Item

Recent Transactions

SAC [view](#)

Type or click to select an item

100

0.00

GST18 (18%)

0.00

Add another line

Sub Total

10,00,000.00

Discount

0 %

0.00

CGST9 (9%)

90,000.00

SGST9 (9%)

90,000.00

TDS TCS

Select a Tax

0.00

Customer Notes

Adjustment

0.00

Thanks for your business.

Total (₹)

11,80,000.00

Will be displayed on the invoice

Save as Draft [Save and Send](#) Cancel

[Make Recurring](#)

Total Amount: ₹ 11,80,000.00
Total Quantity: 100

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Add Bank or Credit Card

Select Account Type*

☒ Bank ☐ Credit Card

Account Name*

ICICI Bank-001

Account Code

Currency*

INR

Account Number

000001

Bank Name

ICICI Bank

IFSC

Description

Max. 500 characters

☐ Make this primary

Save

Cancel



1. Salary Payable under Other Current Liabilities

Create Account

Account Type* Other Current Liability

Account Name* Salary Payable

Make this a sub-account

Account Code

Description Max. 500 characters

Add to the watchlist on my dashboard

Save **Cancel**

Liability

- Any short term liability like:
 - Customer Deposits
 - Tax Payable

Active Accounts

ACCOUNT NAME
Employee Advance
Reverse Charge Tax Input
Output Tax Credits
Input GST
Input CGST
Input SGST
Prepaid Expenses
TDS Receivable
Advance Tax
Undeposited Funds
Party Cash
ICD Bank 001
Accounts Receivable

Other Current Asset

Other Current Asset

Cash

Cash

Bank

Accounts Receivable

Books

30/04/2023

That expires in 14 days

Urbansure Interiors P...

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Manual Journal

New Journal

30/04/2023

Journal No. 1

Reference

Being Salary Payable for the Month of Apr 2023

Journal Type: Cash based Journal

Currency: INR - Indian Rupee

Bulk Update

Currency Adjustments

Chart of Accounts

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Account

Description

Contract No.

Debit

Credit

Sub Total

Total (₹)

Reference

Salaries and Employee Wages

Being Salary Payable for the Month of Apr 2023

Select Contract

2500000

Salary Payable

Being Salary Payable for the Month of Apr 2023

Select Contract

2500000

Add another line

Sub Total

25,00,000.00

25,00,000.00

Total (₹)

25,00,000.00

25,00,000.00

Reference

5422

Done

Cancel

Books

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Search (123)

That expires in 10 days

UptanAuto Interiors P. .

New Journal

30/04/2023

Journal#

Reference#

Notes#

Being Salary Payable for the Month of Apr-2023

Journal Type

Cash based journal#

Currency

INR- Indian Rupee

ACCOUNT

DESCRIPTON

CONTACT (MR)

DEBITS

CREDITS

Salaries and Employee Wages

Being Salary Payable for the Month of Apr-2023

Select Contact

2500000

Salary Payable

Being Salary Payable for the Month of Apr-2023

Select Contact

2500000

Add another line

Sub Total

25,00,000.00

25,00,000.00

Total (₹)

25,00,000.00

25,00,000.00

Difference

0.00

Save

Cancel

Books

Search (123)

The journal entry has been updated.

UptanAuto Interiors P. .

Journals

New Journal

1

Attachments

Comments & History

Status: All Journals

All

Edit

PDF View

Make Recurring

30/04/2023

₹25,00,000.00

₹25,00,000.00

JOURNAL

Date

30/04/2023

Notes

Being Salary Payable for the Month of Apr-2023

Amount

₹25,00,000.00

Reference Number

ACCOUNT

DEBIT

CREDIT

Salaries and Employee Wages

25,00,000.00

Being Salary Payable for the Month of Apr-2023

Salary Payable

25,00,000.00

Being Salary Payable for the Month of Apr-2023

Sub Total

25,00,000.00

25,00,000.00

Total

₹25,00,000.00

₹25,00,000.00

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Edit Expense

Date* 30/04/2023

Expense Account* Rent Expense

Expense Type* Goods ☒ Services

SAC

Amount* INR 200000

Paid Through* Rent Payable

Vendor

GST Treatment* Registered Business - Regular

Vendor GSTIN* 33AAAAA0000G1S2 [Get Taxpayer details](#)

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Reverse Charge This transaction is applicable for reverse charge



Drag or Drop your Receipts
Maximum file size allowed is 750B

Upload your Files

- Purchases
- Vendors
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- Payments Made
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Tax* GST18 (18%)
Tax Amount = 36000.00 INR
Expiry for ITC

Amount Is Tax Inclusive ☒ Tax Exclusive

Invoice#* Rent 01

Notes* Max. 500 characters

Customer Name

Reporting Tags [Accountable Tags](#)

Save [Save and New](#) Cancel

Date	Paritculars	Debit	Credit	Balance
01-04-2023	Capital Deposit		1,00,000	1,00,000
10-04-2023	Petty Cash Withdrawl	10,000		90,000
15-04-2023	Amount received from TechWise Constructions		59,00,000	59,90,000
20-04-2023	Amount received from Growmore Careers		11,80,000	71,70,000
25-04-2023	Paid to Juniper Furnitures	2,36,000		69,34,000
25-04-2023	Paid to Raj Kamal Decoratives	1,18,000		68,16,000
25-04-2023	Paid to ConstructEdge Solutions	2,00,000		66,16,000
30-04-2023	Rent Paid	2,36,000		63,80,000
30-04-2023	Labour Cost paid	15,00,000		48,80,000
30-04-2023	Salary Paid	25,00,000		23,80,000

To Add the bank transaction go to Banking>Add Transaction and select the appropriate type to record the transactions:

Paritculars	Transaction Type
Capital Deposit	Money In- Owner's Contribution
Cash Withdrawl for petty cash	Money Out- Transfer to Another Account
Paid to Supplier/Vendor	Money Out- Vendor Payment
Amount received from customer	Money In – Customer payment

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Search reports

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- Balance Sheet
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- Sales by Item
- Sales by Sales Person

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- AR Aging Details
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- Sales Order Details
- Delivery Challan Details
- Quote Details
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- Receivable Details

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- Payments Received
- Time to Get Paid
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- Recurring Invoice Details

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- TDS Summary
- TCS Summary (Form No. 27EQ)
- Invoice Furnishing Facility(IFF)
- PMT-06 (Self Assessment Basis)
- GSTR-3B Summary
- Summary of Outward Supplies
- Summary of Inward Supplies
- Self Invoice Summary
- Annual Summary (GSTR-9)

Banking

- Reconciliation Status

Urban Aura Interiors Pvt Ltd

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	18,00,000.00
Gross Profit	42,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	14,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	14,95,000.00

**Amount is displayed in your base currency 

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

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				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

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				

Urban Aura Interiors Pvt Ltd

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1

ICICI Bank -001

Owner's Equity

DEBIT	CREDIT
1,00,000.00	0.00
0.00	1,00,000.00
1,00,000.00	1,00,000.00

05/04/2023 - BILL 01 (JUNIPER FURNITURE)

Cost of Goods Sold

Input CGST

Input SGST

Accounts Payable

DEBIT	CREDIT
2,00,000.00	0.00
18,000.00	0.00
18,000.00	0.00
0.00	2,36,000.00
2,36,000.00	2,36,000.00

