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Dream Homes Realty



Hello, idhrismohammed6

Dream Homes Realty

Dashboard

Getting Started

Recent Updates

Announcements

## Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

## Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

## Cash Flow ⓘ

This Fiscal Year ▼

Cash as on  
01/04/2023

₹0.00

Incoming

₹98,50,000.00 +

Outgoing

₹70,76,000.00 -

Cash as on

31/03/2024

₹27,74,000.00 =

## Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash

Income  
Expense

Total Income

₹75,00,00...

Total Expenses

₹64,55,00...

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

## Top Expenses ⓘ

This Fiscal Year ▼



## Projects ⓘ

⌚ 00:00

UNBILLED HOURS

💰 ₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

## Bank and Credit Cards ⓘ

ICICI Bank-001

₹27,69,000.00

Banking  
Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

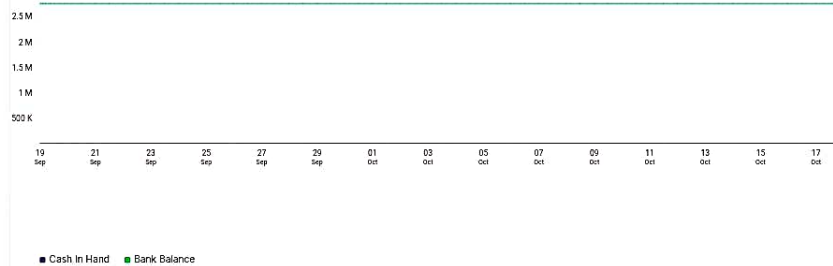


## Auto-upload bank statements from email

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

## All Accounts ▾

Last 30 days ▾

Cash In Hand  
₹5,000.00Bank Balance  
₹27,69,000.00[↗ Hide Chart ↗](#)

## Active Accounts ▾

| ACCOUNT DETAILS                   | UNCATEGORIZED | AMOUNT IN BANK | AMOUNT IN ZOHO BOOKS |   |
|-----------------------------------|---------------|----------------|----------------------|---|
| <b>ICICI Bank-001</b><br>xxxx0001 |               | ₹0.00          | ₹27,69,000.00        | 😊 |
| <b>Petty Cash</b>                 |               | ₹0.00          | ₹5,000.00            | 😊 |
| <b>Undeposited Funds</b>          |               | ₹0.00          | ₹0.00                | 😊 |

+

Active Items

+ New

⋮

?

| <div><div></div></div> | <div><div></div></div> | NAME                        | DESCRIPTION | RATE       | HSN/SAC | USAGE UNIT | Q |
|------------------------|------------------------|-----------------------------|-------------|------------|---------|------------|---|
| <div><div></div></div> | <div><div></div></div> | Sand                        |             | ₹10,000.00 | 2505    | Tonne      |   |
| <div><div></div></div> | <div><div></div></div> | Iron&Steel                  |             | ₹100.00    | 7214    | kg         |   |
| <div><div></div></div> | <div><div></div></div> | Cement                      |             | ₹500.00    | 6810    | pcs        |   |
| <div><div></div></div> | <div><div></div></div> | Bricks                      |             | ₹10.00     | 6902    | pcs        |   |
| <div><div></div></div> | <div><div></div></div> | Real Estate<br>Developement |             | ₹5,000.00  | 9972    | ft         |   |

Amount in Zoho Books ₹27,69,000.00

Dashboard Account Summary 0 Uncategorized Transactions From Bank Statements All Transactions In Zoho Books

| DATE       | REFERENCE# | TYPE  | STATUS         | DEPOSITS      | WITHDRAWALS   | RUNNING BALA... |  |
|------------|------------|---|----------------|---------------|---------------|-----------------|--|
| 01/04/2023 |            | Owners Contribution   | Manually Added | ₹10,00,000.00 |               | ₹10,00,000.00   |  |
| 10/04/2023 |            | Transfer Fund To Account: Petty Cash                        | Manually Added |               | ₹10,000.00    | ₹9,90,000.00    |  |
| 15/04/2023 |            | Customer Payment Customer: DigitalEdge Technologies Pvt Ltd | Manually Added | ₹59,00,000.00 |               | ₹68,90,000.00   |  |
| 25/04/2023 |            | Vendor Payment Vendor: Bhavya Cement Traders                | Manually Added |               | ₹2,95,000.00  | ₹65,95,000.00   |  |
| 25/04/2023 |            | Vendor Payment Vendor: juniper Traders                      | Manually Added |               | ₹23,60,000.00 | ₹42,35,000.00   |  |
| 25/04/2023 |            | Vendor Payment Vendor: Iyer Iron and Steel Traders          | Manually Added |               | ₹11,80,000.00 | ₹30,55,000.00   |  |
| 25/04/2023 |            | Customer Payment Customer: Techwise Solutions Pvt Ltd       | Manually Added | ₹29,50,000.00 |               | ₹60,05,000.00   |  |
| 30/04/2023 |            | Labor   | Manually Added |               | ₹5,00,000.00  | ₹55,05,000.00   |  |
| 30/04/2023 |            | Journal   | Manually Added |               | ₹25,00,000.00 | ₹30,05,000.00   |  |
| 30/04/2023 | 1          | Rent Expense  | Manually Added |               | ₹2,36,000.00  | ₹27,69,000.00   |  |

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6.00 KB/S VoLTE 4G 70%



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## All Sales Orders

+ New



| <input type="checkbox"/> | DATE       | SALES ORDER# | REFERENCE# | CUSTOMER NAME                    | STATUS |
|--------------------------|------------|--------------|------------|----------------------------------|--------|
| <input type="checkbox"/> | 10/04/2023 | SO-00002     |            | DigitalEdge Technologies Pvt Ltd | CLOSED |
| <input type="checkbox"/> | 20/04/2023 | SO-00001     |            | Techwise Solutions Pvt Ltd       | CLOSED |

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Search in Invoices (/)

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## All Invoices

+ New



| <input type="checkbox"/> | DATE       | INVOICE#   | ORDER NU... | CUSTOME...                       | STATUS | DUE DATE   | AMOUNT        | BALANCE ... | Q |
|--------------------------|------------|------------|-------------|----------------------------------|--------|------------|---------------|-------------|---|
| <input type="checkbox"/> | 20/04/2023 | INV-000004 | SO-00001    | Techwise Solutions Pvt Ltd       | PAID   | 20/04/2023 | ₹29,50,000.00 | ₹0.00       |   |
| <input type="checkbox"/> | 10/04/2023 | INV-000003 | SO-00002    | DigitalEdge Technologies Pvt Ltd | PAID   | 10/04/2023 | ₹59,00,000.00 | ₹0.00       |   |



Have questions? Ask away!

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## All Purchase Orders

+ New



| <input type="checkbox"/> | DATE       | PURCHAS... | REFERENC... | VENDOR N...                  | STATUS | BILLED ST... | AMOUNT        | EXPECTED... | Q |
|--------------------------|------------|------------|-------------|------------------------------|--------|--------------|---------------|-------------|---|
| <input type="checkbox"/> | 05/04/2023 | PO-00003   |             | Bhavya Cement Traders        | CLOSED | BILLED       | ₹2,95,000.00  |             |   |
| <input type="checkbox"/> | 05/04/2023 | PO-00002   |             | Iyyer Iron and Steel Traders | CLOSED | BILLED       | ₹11,80,000.00 |             |   |
| <input type="checkbox"/> | 05/04/2023 | PO-00001   |             | juniper Traders              | CLOSED | BILLED       | ₹23,60,000.00 |             |   |

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## All Bills

+ New



| <input type="checkbox"/> | DATE       | BILL# | REFERENC... | VENDOR N...                  | STATUS | DUE DATE   | AMOUNT        | BALANCE ... | Q |
|--------------------------|------------|-------|-------------|------------------------------|--------|------------|---------------|-------------|---|
| <input type="checkbox"/> | 05/04/2023 | 003   | PO-00003    | Bhavya Cement Traders        | PAID   | 05/04/2023 | ₹2,95,000.00  | ₹0.00       |   |
| <input type="checkbox"/> | 05/04/2023 | 002   | PO-00002    | Iyyer Iron and Steel Traders | PAID   | 05/04/2023 | ₹11,80,000.00 | ₹0.00       |   |
| <input type="checkbox"/> | 05/04/2023 | 001   | PO-00001    | juniper Traders              | PAID   | 05/04/2023 | ₹23,60,000.00 | ₹0.00       |   |



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## All Expenses



+ New



| <input type="checkbox"/> | DATE       | EXPENSE ...    | REFERENC... | VENDOR N... | PAID THRO...   | CUSTOME... | STATUS       | AMOUNT       | Q |
|--------------------------|------------|----------------|-------------|-------------|----------------|------------|--------------|--------------|---|
| <input type="checkbox"/> | 30/04/2023 | Rent Expense   | 1           |             | ICICI Bank-001 |            | NON-BILLABLE | ₹2,36,000.00 |   |
| <input type="checkbox"/> | 30/04/2023 | Labor          |             |             | ICICI Bank-001 |            | NON-BILLABLE | ₹5,00,000.00 |   |
| <input type="checkbox"/> | 30/04/2023 | Other Expenses |             |             | Petty Cash     |            | NON-BILLABLE | ₹5,000.00    |   |

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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"/> | 30/04/2023 | 1        |               | PUBLISHED |       | ₹25,00,000.00 | idhrismohammed6 |  |
| <input type="checkbox"/> | 30/04/2023 | 2        |               | PUBLISHED |       | ₹25,00,000.00 | idhrismohammed6 |  |