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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	Construction and Renovation Materials		₹0.00			
<input type="checkbox"/>	Decorative Accessories		₹0.00			
<input type="checkbox"/>	Furnitures & Fixture Items		₹0.00			
<input type="checkbox"/>	Commercial Interior Design		₹20,000.00	998391		
<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391	ft	



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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	ConstructEd ge Solution	ConstructEd ge Solution			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Juniper Furnitures	Juniper Furnitures			Tamil Nadu	₹0.00	₹0.00





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<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Other Expenses	1		Petty Cash		NON-BILLABLE	₹5,900.00	
<input type="checkbox"/>	20/04/2023	Labor	0		ICICI Bank-001		NON-BILLABLE	₹5,90,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	





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## All Purchase Orders

+ New



<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	05/08/2023	PO-00001		Juniper Furnitures	CLOSED	BILLED	₹2,36,000.00		





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## All Bills

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<input type="checkbox"/>	DATE	BILL#	REFERENCE...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	05/04/2023	03		ConstructE dge Solution	PAID	05/08/2023	₹2,00,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	02		Raj Kamal Decorative s	PAID	05/04/2023	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper Furnitures	PAID	05/08/2023	₹2,36,000.00	₹0.00	





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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	Techwise construction s pvt ltd	Techwise construction s pvt ltd			Tamil Nadu	₹59,00,000.00	₹59,00,000.00	



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## All Sales Orders

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<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	05/04/2023	SO-00001		Techwise constructions pvt ltd	CLOSED



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## All Sales Orders

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Payment	Amount	Expected Shipment Date	Order Status	Delivery Method
	₹59,00,000.00		CLOSED	





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## All Invoices

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	INV-000002		Dream Homes	PAID	05/08/2023	₹11,80,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	Techwise constructions pvt ltd	PAID	05/08/2023	₹59,00,000.00	₹0.00





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Profit and Loss

Basis: Accrual

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

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ACCOUNT	TOTAL
<strong>Operating Income</strong>	
Sales	60,00,000.00
<strong>Total for Operating Income</strong>	60,00,000.00
<strong>Cost of Goods Sold</strong>	
Cost of Goods Sold	5,00,000.00
Labor	5,00,000.00
<strong>Total for Cost of Goods Sold</strong>	10,00,000.00
<strong>Gross Profit</strong>	50,00,000.00
<strong>Operating Expense</strong>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
<strong>Total for Operating Expense</strong>	27,05,000.00
<strong>Operating Profit</strong>	22,95,000.00
<strong>Non Operating Income</strong>	
<strong>Total for Non Operating Income</strong>	0.00
<strong>Non Operating Expense</strong>	
<strong>Total for Non Operating Expense</strong>	0.00
<strong>Net Profit/Loss</strong>	22,95,000.00

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



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## UrbanAura Interiors Balance Sheet

Basis: Accrual

As of 30/04/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
<strong>Bank</strong>	
ICICI Bank-001	23,38,000.00
Total for Bank	23,38,000.00
Accounts Receivable	70,80,000.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	90,450.00
Input SGST	90,450.00
Total for Input Tax Credits	1,80,900.00
Total for Other current assets	1,80,900.00
Total for Current Assets	95,93,000.00
Total for Assets	95,93,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,18,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	72,98,000.00
Total for Liabilities	72,98,000.00
<strong>Equities</strong>	
Current Year Earnings	22,95,000.00
Total for Equities	22,95,000.00
Total for Liabilities & Equities	95,93,000.00

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## GSTR-3B Summary

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

## 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)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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				
<b>Total value</b>	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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
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	₹90,450.00	₹90,450.00	₹0.00

## 5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
------------------	----------------------	----------------------



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GSTR-3B Summary



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## UrbanAura Interiors Tax Return

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

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DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
05/04/2023	<a href="#">INV-000002</a>	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00
05/04/2023	<a href="#">INV-000001</a>	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00





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Basis: Accrual

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

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05/04/2023 - BILL 01 (JUNIPER FURNITURES)			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 KAMAL 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 (CONSTRUCTEDGE SOLUTION)			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-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		
05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)			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		
15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTIONS PVT LTD)			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 0			DEBIT	CREDIT
Input CGST	45,000.00	0.00		
Input SGST	45,000.00	0.00		
Labor	5,00,000.00	0.00		
ICICI Bank-001	0.00	5,90,000.00		
	5,90,000.00	5,90,000.00		
25/04/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURES)			DEBIT	CREDIT



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05/04/2023 - INVOICE INV-000002 (DREAM HOMES)

DEBIT CREDIT

05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)

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

15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTIONS PVT LTD)

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 0

DEBIT CREDIT

Input CGST	45,000.00	0.00
Input SGST	45,000.00	0.00
Labor	5,00,000.00	0.00
ICICI Bank-001	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

25/04/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURES)

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

30/04/2023 - EXPENSE RENT 01

DEBIT CREDIT

Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - JOURNAL 1

DEBIT CREDIT

Salaries and Employee Wages	25,00,000.00	0.00
Salary Payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

30/04/2023 - EXPENSE 1

DEBIT CREDIT

Input CGST	450.00	0.00
Input SGST	450.00	0.00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,900.00
	5,900.00	5,900.00

30/04/2023 - JOURNAL 2

DEBIT CREDIT

Salary Payable	25,00,000.00	0.00
ICICI Bank-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

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Total Count: 12

&lt; 1 - 12 &gt;



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As of 09/04/2023

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CUSTOMER...	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Dream Homes	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Techwise constructions pvt ltd	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00	₹59,00,000.00
Total	₹70,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00	





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As of 24/04/2023

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VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
ConstructEdge Solution	₹2,00,000.00	₹0.00	₹0.00	₹0.00
Juniper Furnitures	₹2,36,000.00	₹0.00	₹0.00	₹0.00
Raj Kamal Decoratives	₹0.00	₹0.00	₹1,18,000.00	₹0.00
Total	₹4,36,000.00	₹0.00	₹1,18,000.00	₹0.00



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ing Summary By Bill Due Date

As of 24/04/2023

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RENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
00.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,00,000.00	₹2,00,000.00
00.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
₹0.00	₹0.00	₹1,18,000.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
00.00	₹0.00	₹1,18,000.00	₹0.00	₹0.00	₹5,54,000.00	

