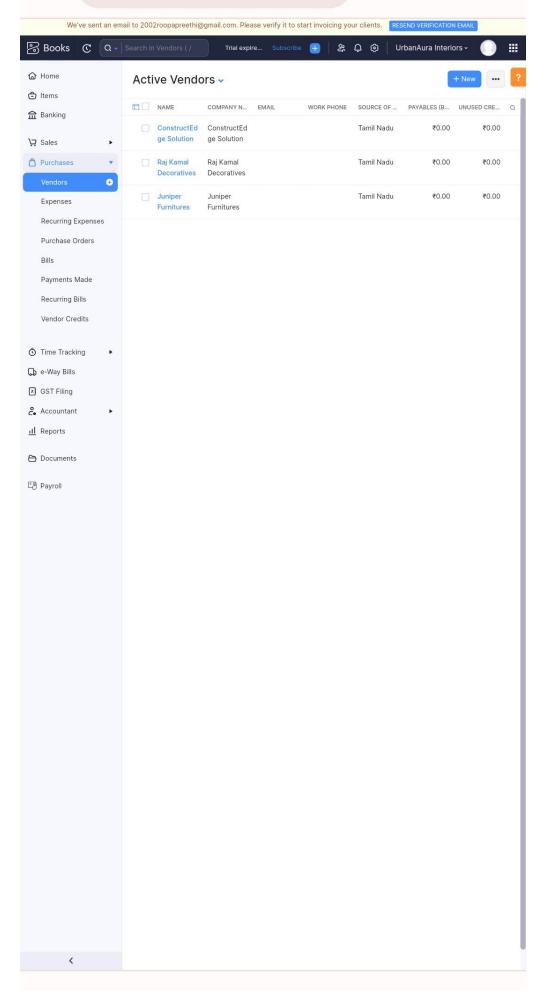


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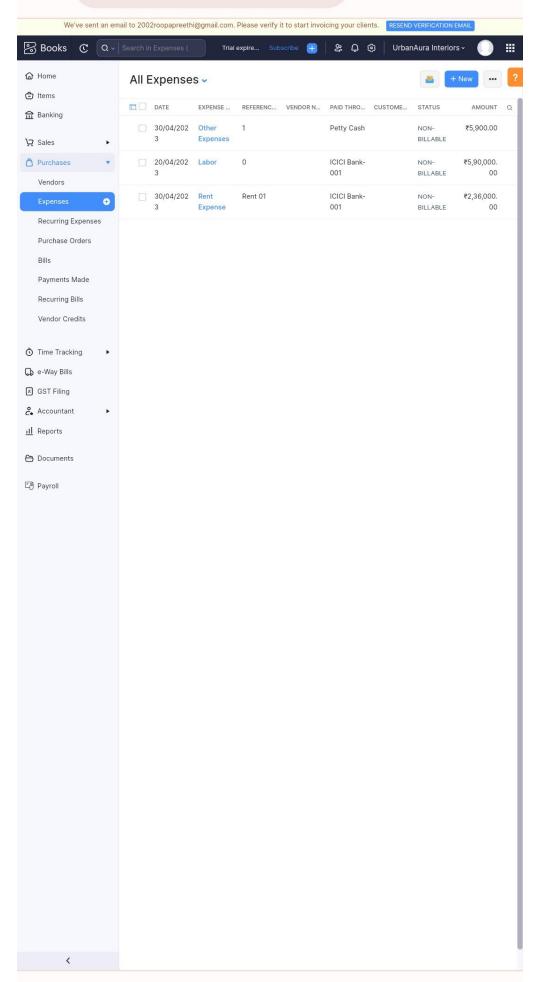




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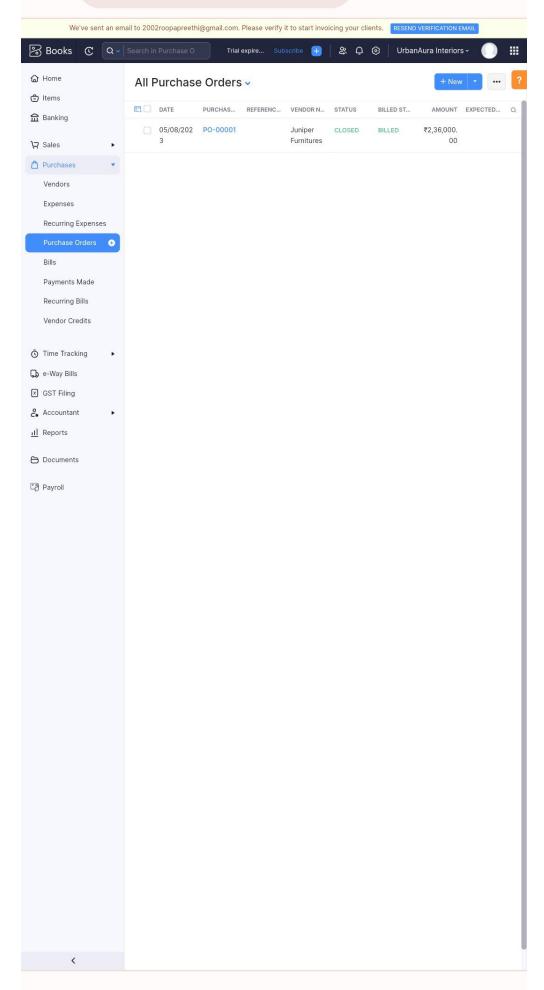
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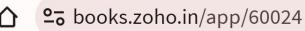
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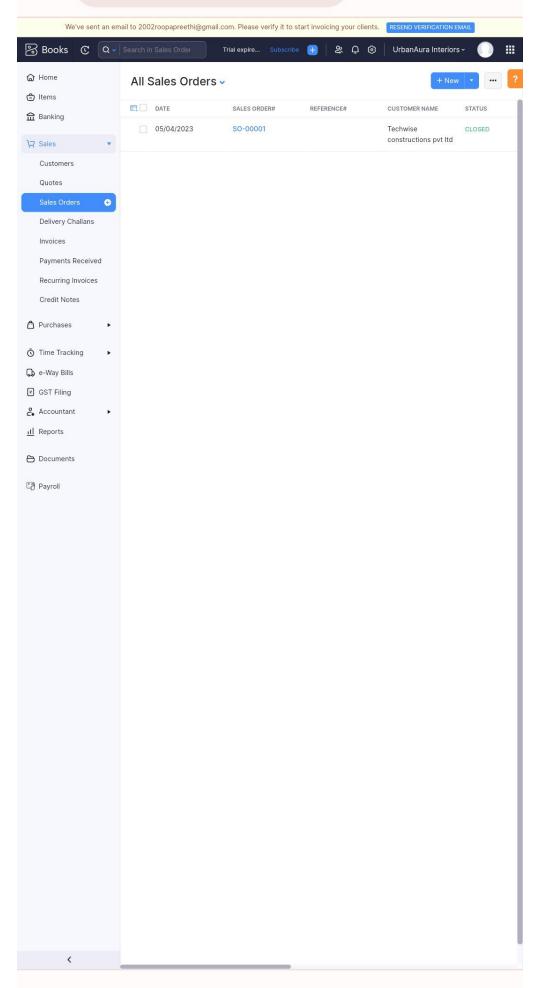




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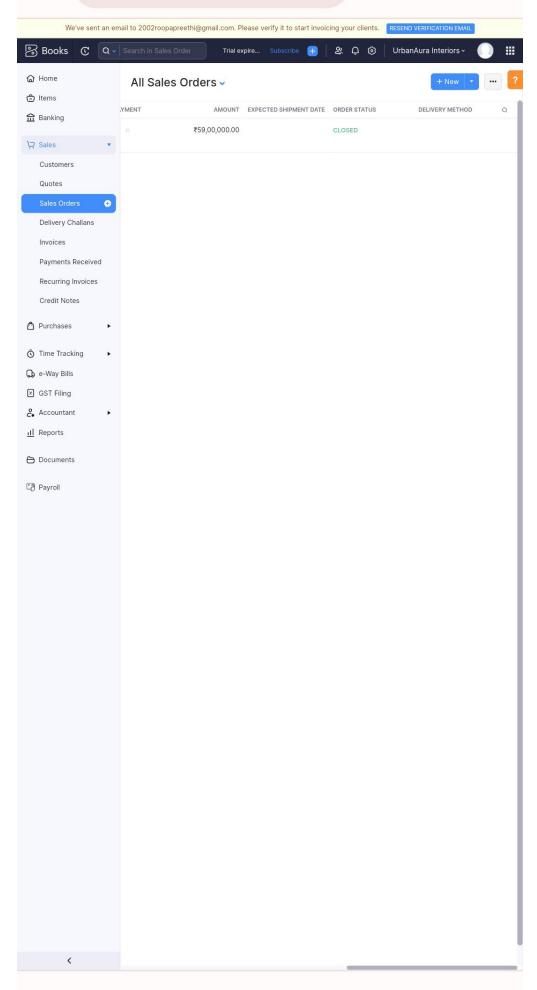


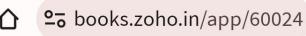








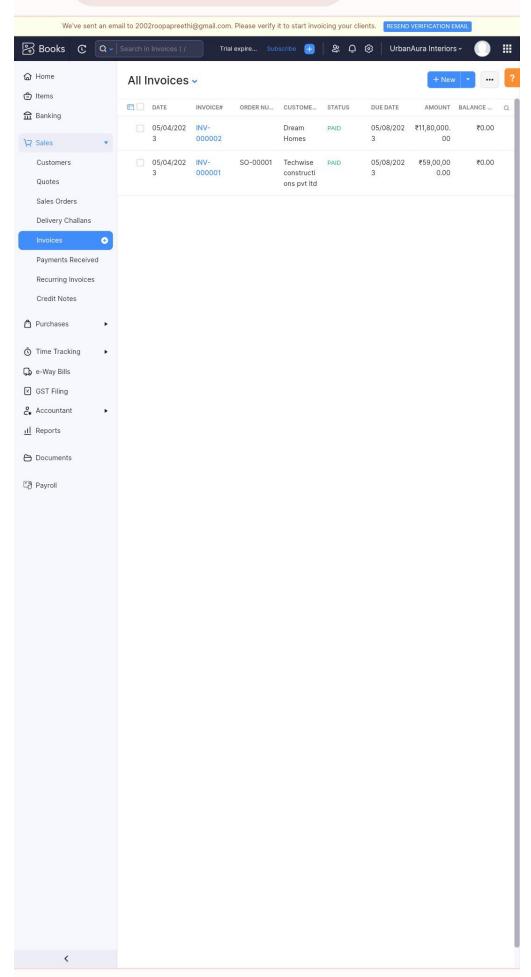












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We've sent an email to 2002roopapreethi@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL 2 UrbanAura Interiors > Trial expire... 6 Export As ▼ ⊜ 盒 UrbanAura Interiors **Balance Sheet** Ä Basis: Accrual As of 30/04/2023 0 Ō + Add Temporary Note  $\Box$ X Collapse all Expand All Ĉ. <u>ııl</u> ACCOUNT TOTAL Assets 0 **Current Assets** Cash 3 Petty Cash -5,900.00 Total for Cash -5,900.00 Bank ICICI Bank-001 23,38,000.00 23,38,000.00 **Total for Bank** 70,80,000.00 Accounts Receivable Other current assets ●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 Liabilities & Equities Liabilities **Current Liabilities** 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 **Equities Current Year Earnings** 22,95,000.00 **Total for Equities** 22,95,000.00 Total for Liabilities & Equities 95,93,000.00 \*\*Amount is displayed in your base currency INR

#### **º₀** books.zoho.in/app/60024 We've sent an email to 2002roopapreethi@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL. 2 C \$ <del>0</del> 0 Trial expire... UrbanAura Interiors ~ 6 Export As 🕶 ₾ 命 **GSTR-3B Summary** From 01/04/2023 To 30/04/2023 Ä 3.1 Details of Outward Supplies and inward supplies liable to reverse charge ٥ Nature of Supply Taxable Value Integrated Central Tax State/UT Tax CESS Tax Tax Ō 6 0 ₹60,00,000.00 ₹0.00 ₹5.40.000.00 ₹5.40.000.00 ₹0.00 (a) Outward taxable supplies (other than zero rated, nil × ĉ. (b) Outward taxable supplies (zero rated) ₹0.00 ₹0.00 ₹0.00 <u>ııl</u> (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 ₹0.00 (e) Non-GST outward supplies 1 ₹60,00,000.00 ₹0.00 ₹5,40,000.00 ₹5,40,000.00 Total value 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act CESS Description State/UT Taxable Integrated Central Value Tax Tax Tax Tax 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] (ii) Taxable supplies made by the registered person through ₹0.00 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] 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

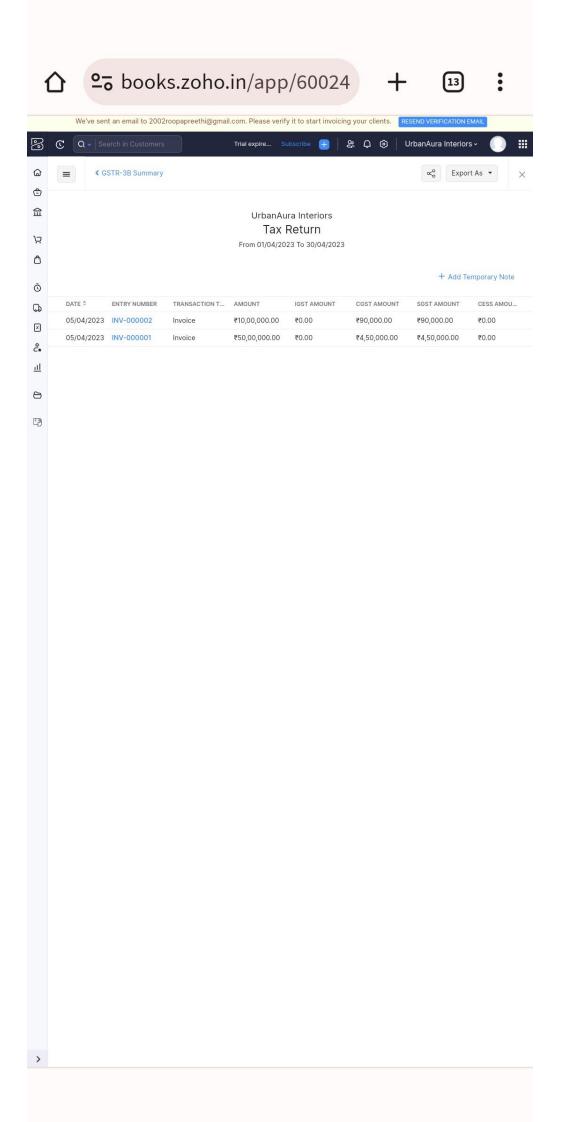
	Place Of Supply	Taxable Value	Integrated Tax	
1	2	3	4	
Supplies made to Unregistered Pe	ersons			
Supplies made to Composition Ta	xable Persons			
Supplies made to UIN holders				
	We are not tracking supplies	made to UIN holders		

#### 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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C Export As ▼ ₾ 命 UrbanAura Interiors Journal Report Ä Basis: Accrual ٥ From 01/04/2023 To 30/04/2023 Ō + Add Temporary Note 0 05/04/2023 - BILL O1 (JUNIPER FURNITURES) CREDIT × Cost of Goods Sold 2,00,000.00 0.00 ĉ. Input CGST 18,000.00 0.00 <u>ııl</u> Input SGST 18.000.00 0.00 Accounts Payable 2,36,000.00 2,36,000.00 2,36,000.00 1 05/04/2023 - BILL 02 (RAJ KAMAL DECORATIVES) DEBIT CREDIT Cost of Goods Sold 1,00,000.00 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 0.00 2,00,000.00 Accounts Pavable 2,00,000.00 2,00,000.00 05/04/2023 - INVOICE INV-00002 (DREAM HOMES) DEBIT CREDIT 11,80,000.00 Accounts Receivable 0.00 Output CGST 90,000.00 Output SGST 0.00 90.000.00 10,00,000.00 11,80,000.00 11,80,000.00 05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTIONS PVT DEBIT CREDIT Accounts Receivable 59,00,000.00 0.00 Output CGST 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 ICICI Bank-001 59.00.000.00 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 5,90,000.00 5.90.000.00 5,90,000,00 25/04/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURES) CREDIT >

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 ≪ ▼ ③ Customize Report Export As ▼ ₾ 05/04/2023 - INVOICE INV-000002 (DREAM HOMES) DEBIT CREDIT 05/04/2023 - INVOICE INV-00001 (TECHWISE CONSTRUCTIONS PVT Ä 59.00.000.00 0.00 Accounts Receivable ٥ Output CGST 0.00 4,50,000.00 Ō Output SGST 0.00 4,50,000.00 0 0.00 50.00.000.00 Sales × 59,00,000.00 59,00,000.00 ĉ. 15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTIONS PVT DEBIT CREDIT <u>ııl</u> 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 1 20/04/2023 - EXPENSE O CREDIT Input CGST 45,000.00 0.00 Input SGST 45,000.00 0.00 5,00,000.00 0.00 Labor ICICI Bank-001 5,90,000.00 5,90,000.00 5,90,000.00 25/04/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURES) CREDIT Accounts Payable 2,36,000.00 0.00 ICICI Bank-001 2.36.000.00 0.00 2,36,000.00 2,36,000.00 30/04/2023 - EXPENSE RENT 01 CREDIT 18,000.00 Input CGST 0.00 Input SGST 18,000.00 0.00 2,00,000.00 0.00 Rent Expense ICICI Bank-001 2,36,000.00 2,36,000.00 2,36,000.00 30/04/2023 - JOURNAL 1 CREDIT 25,00,000.00 Salary Payable 0.00 25 00 000 00 25,00,000.00 25,00,000.00 30/04/2023 - EXPENSE 1 Input CGST 450.00 0.00 Input SGST 450.00 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 CREDIT Salary Payable 25,00,000.00 ICICI Bank-001 0.00 25,00,000.00 25,00,000.00 25,00,000.00 \*\*Amount is displayed in your base currency INR < 1 - 12 > Total Count: 12 >







