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Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

Total Unpaid Bills ₹14,75,000.00

CURRENT

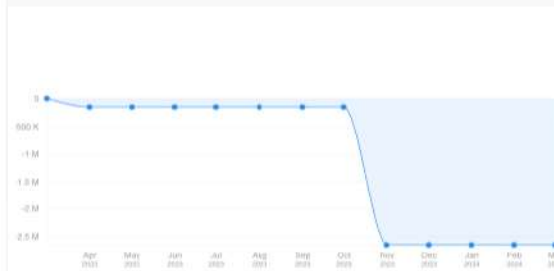
₹0.00

OVERDUE

₹14,75,000.00

Cash Flow

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹59,00,000.00 +

Outgoing

₹85,51,000.00 -

Cash as on

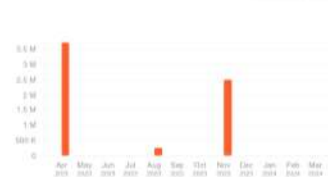
31/03/2024

₹-26,51,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹0.00

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

Show All Projects

Bank and Credit Cards

icici bank-001

₹-2,86,000.00



Have questions? Ask away!

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Active Items

+ New

...

?

| <input type="checkbox"/> | NAME | DESCRIPTION | RATE | HSN/SAC | USAGE UNIT | |
|--------------------------|-------------------------|-------------|-----------|---------|------------|--|
| <input type="checkbox"/> | bricks | | ₹0.00 | | | |
| <input type="checkbox"/> | cement | | ₹0.00 | | | |
| <input type="checkbox"/> | iron & steel | | ₹0.00 | | | |
| <input type="checkbox"/> | sand | | ₹0.00 | | dz | |
| <input type="checkbox"/> | Real estate development | | ₹5,000.00 | 9972 | ft | |

Books

Search in Vendors | /

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Active Vendors

+ New

...

?

| <input type="checkbox"/> | NAME | COMPANY NAME | EMAIL | WORK PHONE | SOURCE OF SUPPLY |
|--------------------------|------------------------------|------------------------------|-------|------------|------------------|
| <input type="checkbox"/> | lyyer iron and steel traders | lyyer iron and steel traders | | | Tamil Nadu |
| <input type="checkbox"/> | JUNIPER TRADERS | | | | Tamil Nadu |
| <input type="checkbox"/> | BHAVYA CEMENT TRADERS | BHAVYA CEMENT TRADERS | | | Tamil Nadu |



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Search in Vendors | /

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JUNIPER TRADERS

Edit Delete

Overview

Comments

Transactions

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Statement

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

33AAAAA0000A15Z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email.

Send email

Payment due period

Due on Receipt

Payables

CURRENCY

OUTSTANDING PAYABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹0.00

Enter Opening Balance

Expenses

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

Last 6 Months

Accrual

10/11/2023 08:27 AM

Payments Made added

Payment of amount ₹23,60,000.00 made and applied for 1 by absar5757

View Details

09/11/2023 11:09 PM

Bill added

Purchase Order of amount ₹23,60,000.00 converted as bill 1 by absar5757

View Details

09/11/2023 11:05 PM

Purchase Order updated

Purchase Order PO-00001 marked as sent by absar5757

View Details

18/10/2023 10:36 AM

Purchase Order added

Purchase Order PO-00001 of amount ₹23,60,000.00 created by absar5757

View Details

17/10/2023 11:34 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by absar5757

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Search in Purchase O

You are cur... Upgrade

Dream homes reality

All Purchase Orders

+ New

?

| | DATE | PURCHASE... | REFERENC... | VENDOR N... | STATUS | BILLED ST... | AMOUNT | EXPECTED ... |
|--------------------------|------------|-------------|-------------|-----------------|--------|--------------|---------------|--------------|
| <input type="checkbox"/> | 18/10/2023 | PO-00001 | | JUNIPER TRADERS | CLOSED | BILLED | ₹23,60,000.00 | |

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PO-00001

Attachments

Comments & History

Edit

Send Mail

PDF/Print

Bills 1

Bill Status : BILLED

Show PDF View

Closed

Dream homes reality

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

absar5757@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

JUNIPER TRADERS

GSTIN 33AAAAA0000A15Z

Deliver To

absar5757

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

absar5757@gmail.com

Date : 18/10/2023

| # | Item & Description | Qty | Rate | Amount |
|------------|--------------------|----------|-------|---------------|
| 1 | bricks | 2,00,000 | 10.00 | 20,00,000.00 |
| Sub Total | | | | 20,00,000.00 |
| CGST9 (9%) | | | | 1,80,000.00 |
| SGST9 (9%) | | | | 1,80,000.00 |
| Total | | | | ₹23,60,000.00 |

Authorized Signature _____

Template : 'Standard Template' Change

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Search in Bills (/)

You are cur... Upgrade

Dream homes reality

All Bills

+ New

| | DATE | BILL# | REFERENC... | VENDOR N... | STATUS | DUE DATE | AMOUNT | BALANCE ... |
|--------------------------|------------|-------|-------------|------------------------------|---------------------|------------|---------------|---------------|
| <input type="checkbox"/> | 05/08/2023 | 3 | | BHAVYA CEMENT TRADERS | OVERDUE BY 97 DAYS | 05/08/2023 | ₹2,95,000.00 | ₹2,95,000.00 |
| <input type="checkbox"/> | 23/04/2023 | 1 | PO-00001 | JUNIPER TRADERS | PAID | 23/04/2023 | ₹23,60,000.00 | ₹0.00 |
| <input type="checkbox"/> | 05/04/2023 | 02 | | Iyyer iron and steel traders | OVERDUE BY 219 DAYS | 05/04/2023 | ₹11,80,000.00 | ₹11,80,000.00 |

Books

Search in Bills (/)

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More Features

1

Attachments | Comments & History

Edit PDF

Payments Made 1 | Purchase Orders 1

Show PDF View

Customize

paid

Dream homes reality
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
absar5757@gmail.com

BILL
Bill# 1
Balance Due
₹0.00

Order Number : PO-00001
Bill Date : 23/04/2023
Due Date : 23/04/2023
Terms : Due on Receipt

Bill From
JUNIPER TRADERS
GSTIN 33AAAAA0000A15Z

| # | Item & Description | Qty | Rate | Amount |
|---|--------------------|----------|-------|--------------|
| 1 | bricks | 2,00,000 | 10.00 | 20,00,000.00 |
| | | | .00 | |

Sub Total 20,00,000.00

CGST@ (9%) 1,80,000.00

SGST@ (9%) 1,80,000.00

Total ₹23,60,000.00

Payments Made (-) 23,60,000.00

Balance Due ₹0.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

| ACCOUNT | DEBIT | CREDIT |
|------------------|--------------|--------------|
| Accounts Payable | 0.00 | 23,60,000.00 |
| Input CGST | 1,80,000.00 | 0.00 |
| Input SGST | 1,80,000.00 | 0.00 |
| Materials | 20,00,000.00 | 0.00 |
| | 23,60,000.00 | 23,60,000.00 |

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Search in Customers

You are cur... Upgrade

Dream homes reality

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More Features

Active Customers

+ New

?

| | NAME | COMPANY NAME | EMAIL | WORK PHONE | PLACE OF SUPPLY |
|--------------------------|----------------------------------|----------------------------------|-------|------------|-----------------|
| <input type="checkbox"/> | Digitaledge technologies pvt ltd | Digitaledge technologies pvt ltd | | | Tamil Nadu |
| <input type="checkbox"/> | Techwise solution pvt ltd | Techwise solution pvt ltd | | | Tamil Nadu |

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Books

Search in Sales Order

You are cur... Upgrade

Dream homes reality

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All Sales Orders

+ New

?

| DATE | SALES ORDER# | REFERENCE# | CUSTOMER NAME | STATUS |
|------------|--------------|------------|----------------------------------|--------|
| 05/04/2023 | SO-00001 | | Digitaledge technologies pvt ltd | CLOSED |

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All Sales Orders

+ New

| INVOICED | PAYMENT | AMOUNT | EXPECTED SHIPMENT DATE | ORDER STATUS |
|----------|---------|-----------------|------------------------|--------------|
| | | ₹5,90,00,000.00 | | CLOSED |

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Books

Search in Sales Order

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Dream homes reality

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More Features

SO-00001

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED Show PDF View

Closed

Dream homes reality

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

absar5757@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

Digitaleedge technologies pvt ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

| # | Item & Description | HSN/SAC | Qty | Rate | Amount |
|---|-------------------------|---------|-----------|------------|-----------------|
| 1 | real estate development | 997270 | 10,000.00 | 5,000.00 | 5,00,00,000.00 |
| | | | 0 | | 0 |
| | | | | Sub Total | 5,00,00,000.00 |
| | | | | CGST9 (9%) | 45,00,000.00 |
| | | | | SGST9 (9%) | 45,00,000.00 |
| | | | | Total | ₹5,90,00,000.00 |

Authorized Signature

Template : 'Standard Template' Change

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More Features

SO-00001

Attachments

Comments & History

Edit

Email

PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

Dream homes reality

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

absar5757@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

Digitaleedge technologies pvt ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

| # | Item & Description | HSN/SAC | Qty | Rate | Amount |
|---|-------------------------|---------|-----------|--------------|------------------------|
| 1 | real estate development | 997270 | 10,000.00 | 5,000.00 | 5,00,00,000.00 |
| | | | 0 | | 0 |
| | | | | Sub Total | 5,00,00,000.00 |
| | | | | CGST9 (9%) | 45,00,000.00 |
| | | | | SGST9 (9%) | 45,00,000.00 |
| | | | | Total | ₹5,90,00,000.00 |

Authorized Signature _____

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

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You are cur... Upgrade

Dream homes reality

All Invoices

+ New

...

?

| | DATE | INVOICE# | ORDER NU... | CUSTOME... | STATUS | DUE DATE | AMOUNT | BALANCE ... | |
|--------------------------|------------|------------|-------------|----------------------------------|--------|------------|----------------|----------------|--|
| <input type="checkbox"/> | 20/04/2023 | INV-000002 | | Techwise solution pvt ltd | DRAFT | 20/04/2023 | ₹2,95,00,00.00 | ₹2,95,00,00.00 | |
| <input type="checkbox"/> | 10/11/2023 | INV-000001 | SO-00001 | Digitaledge technologies pvt ltd | DRAFT | 10/11/2023 | ₹5,90,00,00.00 | ₹5,90,00,00.00 | |

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Banking Overview

Auto-upload bank statements from email Import Statement Add Bank or Credit Card

All Accounts

Last 30 days

Cash In Hand ₹-23,65,000.00

Bank Balance ₹-2,86,000.00

Hide Chart

Active Accounts

ACCOUNT DETAILS

UNCATEGORIZED

AMOUNT IN BANK

AMOUNT IN ZOH0 BOOKS

icici bank-001 xxx00001

₹0.00

₹-2,86,000.00

Petty Cash

₹0.00

₹-23,65,000.00

Undeposited Funds

₹0.00

₹0.00

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Search in Journals (/)

You are cur... Upgrade

Dream homes reality

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals

| | DATE | JOURNAL# | REFERENCE ... | STATUS | NOTES | AMOUNT | CREATED BY |
|--------------------------|------------|----------|---------------|-----------|-------|---------------|------------|
| <input type="checkbox"/> | 10/11/2023 | 1 | | PUBLISHED | | ₹25,00,000.00 | absar5757 |
| <input type="checkbox"/> | 10/11/2023 | 2 | | PUBLISHED | | ₹25,00,000.00 | absar5757 |



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Search in Journals (/)

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Attachments Comments & History

Edit PDF/Print Make Recurring

Published

Customize

JOURNAL #1

Date: 10/11/2023

Amount: ₹25,00,000.00

Reference Number:

Notes

salary of the month of april-2023

| Account | Contact | Debits | Credits |
|--|---------|---------------|---------------|
| Salaries and Employee Wages | | 25,00,000.00 | |
| being salary for the month of april-2023 | | | |
| Salaries and Employee Wages | | | 25,00,000.00 |
| being salary for the month of april-2023 | | | |
| Sub Total | | 25,00,000.00 | 25,00,000.00 |
| Total | | ₹25,00,000.00 | ₹25,00,000.00 |

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All Expenses

+ New

?

| | DATE | EXPENSE A... | REFERENC... | VENDOR N... | PAID THRO... | CUSTOMER... | STATUS | AMOUNT |
|--------------------------|------------|----------------|-------------|-------------|----------------|-------------|--------------|--------------|
| <input type="checkbox"/> | 30/04/2023 | Other Expenses | 003 | | Petty Cash | | NON-BILLABLE | ₹5,000.00 |
| <input type="checkbox"/> | 30/04/2023 | Labor | 002 | | icici bank-001 | | NON-BILLABLE | ₹5,00,000.00 |
| <input type="checkbox"/> | 30/04/2023 | Rent Expense | 001 | | icici bank-001 | | NON-BILLABLE | ₹2,36,000.00 |

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You are cur... Upgrade
Dream homes reality

icici bank-001
Account Number: xxxx0001
Add Transaction
Import Statement

Amount in Zoho Books
₹-2,86,000.00

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

| DATE | REFERENCE# | TYPE | STATUS | DEPOSITS | WITHDRAWALS | RUNNING BALA... | |
|------------|------------|---|----------------|---------------|---------------|-----------------|--|
| 10/11/2023 | | Journal | Manually Added | | ₹25,00,000.00 | ₹-2,86,000.00 | |
| 30/04/2023 | 002 | Labor | Manually Added | | ₹5,00,000.00 | ₹22,14,000.00 | |
| 30/04/2023 | 001 | Rent Expense | Manually Added | | ₹2,36,000.00 | ₹27,14,000.00 | |
| 25/04/2023 | | Vendor Payment Vendor: BHAVYA CEMENT TRADERS | Manually Added | | ₹29,50,000.00 | ₹29,50,000.00 | |
| 15/04/2023 | | Customer Payment Customer: Digitaledge technologies pvt ltd | Manually Added | ₹59,00,000.00 | | ₹59,00,000.00 | |

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You are cur... Upgrade

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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals

| | DATE | JOURNAL# | REFERENCE ... | STATUS | NOTES | AMOUNT | CREATED BY |
|--------------------------|------------|----------|---------------|-----------|-------|---------------|------------|
| <input type="checkbox"/> | 10/11/2023 | 1 | | PUBLISHED | | ₹25,00,000.00 | absar5757 |
| <input type="checkbox"/> | 10/11/2023 | 2 | | PUBLISHED | | ₹25,00,000.00 | absar5757 |

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Business Overview

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

Sales

Sales by Customer

Sales by Item

Sales by Sales Person

Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

Payments Received

Payments Received

Time to Get Paid

Credit Note Details

Refund History

Recurring Invoices

Recurring Invoice Details

Payables

Vendor Balances

Vendor Balance Summary

AP Aging Summary

AP Aging Details

Bills Details

Vendor Credits Details

Payments Made

Refund History

Purchase Order Details

Purchase Orders by Vendor

Payable Summary

Payable Details

Purchases and Expenses

Purchases by Vendor

Purchases by Item

Expense Details

Expenses by Category

Expenses by Customer

Expenses by Project

Expenses by Employee

Billable Expense Details

Taxes

Tax Summary

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

Projects and Timesheet

Accountant

Currency

Dream homes reality
Profit and Loss

Basis: Accrual

From 01/11/2023 To 30/11/2023

[+ Add Temporary Note](#)

| ACCOUNT | TOTAL |
|---------------------------------|---------------|
| Operating Income | |
| Total for Operating Income | 0.00 |
| Cost of Goods Sold | |
| Total for Cost of Goods Sold | 0.00 |
| Gross Profit | 0.00 |
| Operating Expense | |
| Salaries and Employee Wages | 25,00,000.00 |
| Total for Operating Expense | 25,00,000.00 |
| Operating Profit | -25,00,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | -25,00,000.00 |

Amount is displayed in your base currency **INR

+ Add Temporary Note

Collapse all

Expand All

| ACCOUNT | TOTAL |
|-----------------------------------|---------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -23,65,000.00 |
| Total for Cash | -23,65,000.00 |
| Bank | |
| icici bank-001 | -2,86,000.00 |
| Total for Bank | -2,86,000.00 |
| Other current assets | |
| Prepaid Expenses | 29,50,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 3,10,500.00 |
| Input SGST | 3,10,500.00 |
| Total for Input Tax Credits | 6,21,000.00 |
| Total for Other current assets | 35,71,000.00 |
| Total for Current Assets | 9,20,000.00 |
| Total for Assets | 9,20,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 14,75,000.00 |
| Unearned Revenue | 59,00,000.00 |
| Total for Current Liabilities | 73,75,000.00 |
| Total for Liabilities | 73,75,000.00 |
| Equities | |
| Current Year Earnings | -64,55,000.00 |
| Total for Equities | -64,55,000.00 |
| Total for Liabilities & Equities | 9,20,000.00 |

Amount is displayed in your base currency **INR

| Nature of Supply | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|--|---------------|----------------|-------------|--------------|----------|
| | 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 |

GSTR-3B Summary

From 01/11/2023 To 30/11/2023

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) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| (b) Outward taxable supplies (zero rated) | ₹0.00 | ₹0.00 | | | ₹0.00 |

From 01/11/2023 To 30/11/2023

From 01/11/2023 To 30/11/2023

Dream Homes Realty Pvt Ltd
Tax Return
From 01/04/2023 To 30/04/2023

+ Add Temporary No

| DATE ↕ | ENTRY NUMBER | TRANSACTION TYPE | AMOUNT | IGST AMOUNT | CGST AMOUNT | SGST AMOUNT | CESS AMOUNT |
|------------|--------------|------------------|---------------|-------------|--------------|--------------|-------------|
| 10/04/2023 | INV-000003 | Invoice | ₹50,00,000.00 | ₹0.00 | ₹4,50,000.00 | ₹4,50,000.00 | ₹0.00 |
| 20/04/2023 | INV-000002 | Invoice | ₹25,00,000.00 | ₹0.00 | ₹2,25,000.00 | ₹2,25,000.00 | ₹0.00 |



Dream Homes Realty Pvt Ltd
AR Aging Summary By Invoice Due Date
As of 20/04/2023

[+ Add Temporary Note](#)

| CUSTOMER NAME ↕ | CURRENT | 1-15 DAYS | 16-30 DAYS | 31-45 DAYS | > 45 DAYS | TOTAL | TOTAL (FCY) |
|----------------------------|---------------|-----------|------------|------------|-----------|---------------|---------------|
| Techwise Solutions Pvt Ltd | ₹29,50,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹29,50,000.00 | ₹29,50,000.00 |
| Total | ₹29,50,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹29,50,000.00 | |



Dream Homes Realty Pvt Ltd
AP Aging Summary By Bill Due Date
As of 20/04/2023

[+ Add Temporary Note](#)

| VENDOR NAME ? | CURRENT | 1-15 DAYS | 16-30 DAYS | 31-45 DAYS | > 45 DAYS | TOTAL | FCY |
|---|---------------|-----------|------------|------------|-----------|---------------|---------------|
| Shriya Cement Traders | ₹2,95,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹2,95,000.00 | ₹2,95,000.00 |
| Iyer Iron and Steel Traders | ₹11,80,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹11,80,000.00 | ₹11,80,000.00 |
| Jumper Traders | ₹23,60,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹23,60,000.00 | ₹23,60,000.00 |
| Total | ₹38,35,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹38,35,000.00 | |