



EMAILS ARE SENT THROUGH

[Contact Support](#)

	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	05/04/2023	06		Meenachi Sand Traders	OVERDUE BY 49 DAYS	05/08/2023	₹9,17,68,600.00	₹9,17,68,600.00	
<input type="checkbox"/>	05/04/2023	04		R S Red Traders	OVERDUE BY 49 DAYS	05/08/2023	₹6,42,380.20	₹6,42,380.20	
<input type="checkbox"/>	05/04/2023	05		DEVaYANI Traders	OVERDUE BY 49 DAYS	05/08/2023	₹4,21,26,000.00	₹4,21,26,000.00	
<input type="checkbox"/>	05/04/2023	03		Bhavya Cement Traders	PAID	05/08/2023	₹2,95,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	02		Iyyer Iron and Steel Traders	PAID	05/08/2023	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper Traders	PAID	05/08/2023	₹2,36,000.00	₹0.00	

All Purchase Ord...

+ New

...

PO-00001

9 Attachments Comments & History X

☐ Juniper Traders ₹2,36,000.00
PO-00001 05/04/2023 CLOSED

 Edit Send Mail PDF/Print ▼

Closed



PURCHASE ORDER

PO-00001

Dream Homes Realty
APSA ROAD
NEW STREET
THIRUPPATHUR, Tamil Nadu 630211
India
GSTIN 33AAAAA0000A15Z
8940253523
hakkimhakkim360@gmail.com

Vendor Address

Juniper Traders
GSTIN 33AAAAA0000A151

Deliver To

Dream Homes Realty
APSA ROAD
NEW STREET
THIRUPPATHUR, Tamil Nadu 630211
India
GSTIN 33AAAAA0000A15Z
8940253523
hakkimhakkim360@gmail.com

Date : 05/04/2023

#	Item & Description	Qty	Rate	Amount
1	Bricks	20,000.00 pcs	10.00	2,00,000.00
			Sub Total	2,00,000.00

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Active Vendors

+ New

<div><div></div></div> NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
<div><div></div></div> DEVaYANI Traders	DEVaYANI	vidhyakrishna1662004@gmail.c...		Tamil Nadu	₹4,21,26,000.00	₹0.00	
<div><div></div></div> Meenachi Sand Traders	Meenachi	ratchananeventhiran@gmail.com		Tamil Nadu	₹9,17,68,600.00	₹0.00	
<div><div></div></div> R S Red Traders	R S	20msm23@gmail.com		Tamil Nadu	₹6,42,380.20	₹0.00	
<div><div></div></div> Bhavya Cement Traders	Bhavya Cement Traders	rojaroja2609@gmail.com		Tamil Nadu	₹0.00	₹0.00	
<div><div></div></div> Iyyer Iron and Steel Traders	Iyyer Iron and Steel Traders	thenmozhikaruppaiya975@gmal...		Tamil Nadu	₹0.00	₹0.00	
<div><div></div></div> Juniper Traders	Juniper Traders	vennilauma9113@gmail.com		Tamil Nadu	₹0.00	₹21,24,000.00	

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Search in Bills (/)

All Bills

+ New

06

Meenachi Sand Traders

06

05/04/2023

₹9,17,68,600.00

OVERDUE BY 49 DAYS

R S Red Traders

04

05/04/2023

₹6,42,380.20

OVERDUE BY 49 DAYS

DEVaYANI Traders

05

05/04/2023

₹4,21,26,000.00

OVERDUE BY 49 DAYS

Bhavya Cement Traders

03

05/04/2023

₹2,95,000.00

PAID

Iyyer Iron and Steel Traders

02

05/04/2023

₹11,80,000.00

PAID

Juniper Traders

01

05/04/2023

₹2,36,000.00

PAID

06

EditPDFRecord Payment

Overdue

DREAM HOMES

REALTY

Dream Homes Realty

APSA ROAD

NEW STREET

THIRUPPATHUR Tamil Nadu 630211

India

GSTIN 33AAAAA0000A15Z

8940253523

hakimhakkim360@gmail.com

Bill# 06

Balance Due

₹9,17,68,600.00

Bill Date : 05/04/2023

Due Date : 05/08/2023

Terms : Custom

#	Item & Description	Qty	Rate	Amount
1	Sand	7,777.00	10,000.00	7,77,70,000.00
	one Load			
Sub Total				7,77,70,000.00
CGST9 (9%)				69,99,300.00
SGST9 (9%)				69,99,300.00
Total				₹9,17,68,600.00

Q

Search in Customers (/)

Trial expires in 14 days.

Subscribe

+

Dream Homes Realty

Today

Customize Report

Schedule Report

Export As

<

Dream Homes Realty
AP Aging Details By Bill Due Date
As of 23/09/2023

+ Add Temporary Note

	DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
<div><div></div><div></div><div></div><div></div><div></div><div></div></div>	> 45 Days						₹13,45,36,980.20	₹13,45,36,980.20
	05/04/2023	05	Bill	Overdue	DEVaYANi Traders	49 Days	₹4,21,26,000.00	₹4,21,26,000.00
	05/04/2023	04	Bill	Overdue	R S Red Traders	49 Days	₹6,42,380.20	₹6,42,380.20
	05/04/2023	06	Bill	Overdue	Meenachi Sand Traders	49 Days	₹9,17,68,600.00	₹9,17,68,600.00
	Total						₹13,45,36,980.20	₹13,45,36,980.20

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Edit Vendor

Primary Contact ⓘ

Salutation ▾

DEVaYANI Traders

Last Name

Company Name

DEVaYANI

Vendor Display Name* ⓘ

DEVaYANI Traders ▾

Vendor Email ⓘ

vidhyakrishna1662004@gmail.com

Vendor Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Registered Business - Regular ▾

GSTIN / UIN* ⓘ

33AAAAA0000A151

[Get Taxpayer details](#)

PAN ⓘ

AAAAA0000A

Source Of Supply*

[TN] - Tamil Nadu ▾

Currency

INR- Indian Rupee ▾

Payment Terms

Due on Receipt ▾

TDS

Select a Tax ▾

Portal Language ⓘ

English ▾

Add more details

Save

Cancel

Team Tasks ☒ My Tasks

SET UP YOUR ACCOUNT

BACKLOG

IN-PROGRESS

REVIEW

COMPLETE

TSK-345919

Sign Up For A Zoho Books Account And Login

Progress(%):

90

TSK-345920

Introduction

Progress(%):

90

TSK-345921

Lets Get Startered

SERVICE CREATION

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Active Customers

+ New

...

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	Q
<input type="checkbox"/>	Like Technologies PVT Ltd	Like Technologies PVT Ltd	abiltamilselvi@gmail.com		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	SRIRAJA Pvt Ltd	SRiraja	20msm23@gmail.com		Tamil Nadu	₹3,39,54,382.00	₹0.00	
<input type="checkbox"/>	DigitalEdge Technologies PVT Ltd	DigitalEdge Technologies PVT Ltd	abiltamilselvi@gmail.com		Tamil Nadu	₹5,31,00,000.00	₹0.00	
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd	piryamuthu732004@gmail.com		Tamil Nadu	₹2,65,50,000.00	₹0.00	

Project Title : Preparation and Maintenance of ZOHO Books for Dream Homes Realty
NM Id : 08E78B0BA73AECA8F94B00F14C1711E
Industry Mentor(s) Name : Zoho Mentor



GENERAL INSTRUCTION

SHOW

1. Refer the project description, milestones, activities, and references to understand the project deliverables.
2. Provide your GitHub details to collaborate with the project workspace repository.
3. Update the project completion status by moving the cards to review in Kanban board (under Task & Progress).
4. Ensure that all project deliverables are uploaded to GitHub. Project deliverables include:
 - o Uploading the required files (files which you have worked on) to the collaborated Git repository.
 - o Update the project report/description in the doc writer.
 - o Add the screenshots of your work and the output either in the writer or on Git.
 - o Upload the links of the application which you have developed in the writer if any.
 - o Upload a project demonstration video at the end of the project to GitHub (Optional).
5. Once the project completion status is 90%, the mentor will review and approve the same.
6. You can interact with mentors by writing comments on the activity cards.
7. Upon successful completion of the project, a project completion certificate will be generated.

[Git Repo](#) [Demo Link](#) [View Mentor Comments](#) [View Industry Mentor Comments](#)

PROJECT DETAILS

TASK & PROGRESS

MENTOR REVIEW





Team Tasks ☒ My Tasks

SET UP YOUR ACCOUNT			
BACKLOG	IN-PROGRESS	REVIEW	COMPLETE

+ Add Temporary Note

<div><div><div></div><div></div><div></div><div></div></div></div>	CUSTOMER NAME ↕	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
	DigitalEdge Technologies PVT Ltd	₹5,31,00,000.00	₹0.00	₹0.00	₹0.00	₹5,31,00,000.00	₹0.00	₹5,31,00,000.00
	SRIRAJA Pvt Ltd	₹3,39,54,382.00	₹0.00	₹0.00	₹0.00	₹0.00	₹3,39,54,382.00	₹3,39,54,382.00
	TechWise Solutions Pvt Ltd	₹2,65,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,65,50,000.00	₹2,65,50,000.00
	Total		₹0.00	₹0.00	₹0.00	₹5,31,00,000.00	₹6,05,04,382.00	₹11,36,04,382.00

?

	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	10/04/2023	INV-000004		Like Technologies PVT Ltd	DRAFT	18/05/2023	₹1,56,00,662.00	₹1,56,00,662.00	
<input type="checkbox"/>	10/04/2023	INV-000003 		SRIRAJA Pvt Ltd	OVERDUE BY 126 DAYS	18/05/2023	₹3,39,54,382.00	₹3,39,54,382.00	
<input type="checkbox"/>	20/04/2023	INV-000002 		TechWise Solutions Pvt Ltd	OVERDUE BY 52 DAYS	02/08/2023	₹2,95,00,000.00	₹2,65,50,000.00	
<input type="checkbox"/>	10/04/2023	INV-000001 	SO-00001	DigitalEdge Technologies PVT Ltd	OVERDUE BY 44 DAYS	10/08/2023	₹5,90,00,000.00	₹5,31,00,000.00	

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Manual Journals

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Journals

+ New Journal

Status: All Journals

All

30/04/2023

1

₹25,00,000.00

PUBLISHED

1

Attachments

Comments & History

Edit

PDF/Print

Make Recurring

Published

Customize

JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

Notes

Salary for the Month April - 2023

Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being Salary for the Month April - 2023			
Salary Payable			25,00,000.00
Being Salary for the Month 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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Fixed Asset

Employee Reimbursements

Other Current Liability

Opening Balance Adjustments

Other Current Liability

Unearned Revenue

Other Current Liability

GST Payable

Other Current Liability

Output IGST

Other Current Liability

Output CGST

Other Current Liability

Output SGST

Other Current Liability

Salary Payable

Other Current Liability

TDS Payable

Other Current Liability

Tax Payable

Other Current Liability

Accounts Payable

Accounts Payable

Mortgages

Long Term Liability

Construction Loans

Long Term Liability

30/04/2023

--

Journal

Show more details

FCY

BCY

DEBIT

CREDIT

₹25,00,000.00

₹25,00,000.00

books.zoho.in/app/60024082439#/accountant/chartofaccounts/148881500000020084?filter_by=AccountType.Active&sort_column=account_type&sort_order=A

☆

🔍

🔍 Search in Chart of Accounts (/)

Edit 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

Subscribe

Dream Homes Realty

Attachments

← → ↻

books.zoho.in/app/60024082439#/salesorders/148881500000018885?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

☆ □ A Error

Books

🕒

🔍 Search in Sales Orders (/)

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

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👤 🔔 ⚙️

Dream Homes Realty ▾

🌐

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+ New ▾

...

☐ DigitalEdge Technologies PV... ₹5,90,00,000.00

SO-00001 | 10/04/2023 CLOSED

🔗 Edit

✉ Email

🖨 PDF/Print ▾

⋮

SO-00001

📎 Attachments

💬 Comments & History

✕

Closed

DREAM HOMES REALTY

Dream Homes Realty

APSA ROAD

NEW STREET

THIRUPPATHUR, Tamil Nadu 630211

India

GSTIN 33AAAAA0000A15Z

8940253523

hakimhakkim360@gmail.com

Bill To

DigitalEdge Technologies PVT Ltd

GSTIN 33AAAAA0000A151

Ship To

GSTIN 33AAAAA0000A151

Place Of Supply: Tamil Nadu (33)

Order Date :

10/04/2023

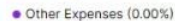
Expected Shipment Date :

15/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real Estate Development	998391	10,000.00 sq	5,000.00	5,00,00,000.00
Sub Total					5,00,00,000.00
CGST9 (9%)					45,00,000.00
SGST9 (9%)					45,00,000.00

Customize *

Contact Support



₹27,69,000.00

 [Contact Support](#)