




Show PDF View 

**Kutty&co**  
31/4,market east street  
4a, gandhi road  
Devakottai Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
9360054089  
arunmani22.a@gmail.com

Bill# 03

Balance Due  
₹0.00

Bill From

**Bhavya Cement Traders**

No 1 ABC Street

DEF Nagar

Chennai

600001 Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

Order Number : PO-00003

Bill Date : 26/09/2023

Due Date : 26/09/2023

Terms : Due on Receipt

| # | Item & Description | HSN/SAC  | Qty           | Rate   | Amount      |
|---|--------------------|----------|---------------|--------|-------------|
| 1 | Cement             | 25232100 | 500.00<br>pcs | 500.00 | 2,50,000.00 |

|           |             |
|-----------|-------------|
| Sub Total | 2,50,000.00 |
|-----------|-------------|

|         |           |
|---------|-----------|
| CGST@9% | 22,500.00 |
|---------|-----------|

|            |           |
|------------|-----------|
| SGST@ (9%) | 22,500.00 |
|------------|-----------|

|       |              |
|-------|--------------|
| Total | ₹2.95.000.00 |
|-------|--------------|

|               |                 |
|---------------|-----------------|
| Payments Made | (-) 2,95,000.00 |
|---------------|-----------------|

|             |       |
|-------------|-------|
| Balance Due | ₹0.00 |
|-------------|-------|

Authorized Signature \_\_\_\_\_

## Journal

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

## BIII

| ACCOUNT            | DEBIT              | CREDIT             |
|--------------------|--------------------|--------------------|
| Cost of Goods Sold | 2,50,000.00        | 0.00               |
| Accounts Payable   | 0.00               | 2,95,000.00        |
| Input CGST         | 22,500.00          | 0.00               |
| Input SGST         | 22,500.00          | 0.00               |
|                    | <b>2,95,000.00</b> | <b>2,95,000.00</b> |

- Home
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- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
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- Payroll

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

₹8,46,59,100.00

Bank Balance

₹91,74,000.00

Show Chart

Active Accounts

| ACCOUNT DETAILS                               | UNCATEGORIZED | PENDING CHECKS | AMOUNT IN BANK | AMOUNT IN ZOHO BOOKS |
|---|---------------|----------------|----------------|----------------------|
| <div>ICICI -000001</div> <div>xxxx0001</div>  |               |                | ₹0.00          | ₹1,00,00,000.00      |
| <div>ICICI Bank</div> <div>xxxx0001</div>     |               |                | ₹0.00          | ₹-2,36,000.00        |
| <div>ICICI Bank-001</div> <div>xxxx0001</div> |               |                | ₹0.00          | ₹-5,90,000.00        |
| <div>Petty Cash</div>                         |               |                | ₹0.00          | ₹8,46,59,100.00      |
| <div>Undeposited Funds</div>                  |               |                | ₹0.00          | ₹0.00                |

Kutty&co

Cash Flow Statement

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

Collapse all

Expand All

| ACCOUNT                                   | ACCOUNT CODE | TOTAL          |
|---|--------------|----------------|
| Beginning Cash Balance                    |              | 0.00           |
| Cash Flow from Operating Activities       |              |                |
| Accounts Payable                          |              | 0.00           |
| Accounts Receivable                       |              | 0.00           |
| ● GST Payable                             |              | 0.00           |
| Output CGST                               |              | 67,50,000.00   |
| Output SGST                               |              | 67,50,000.00   |
| Total for GST Payable                     |              | 1,35,00,000.00 |
| ● Input Tax Credits                       |              | 0.00           |
| Input CGST                                |              | -3,55,950.00   |
| Input SGST                                |              | -3,55,950.00   |
| Total for Input Tax Credits               |              | -7,11,900.00   |
| Net Income                                |              | 6,85,45,000.00 |
| Salary payable                            |              | 25,00,000.00   |
| Net cash provided by Operating Activities |              | 8,38,33,100.00 |
| Cash Flow from Investing Activities       |              |                |
| Net cash provided by Investing Activities |              | 0.00           |
| Cash Flow from Financing Activities       |              |                |
| Owner's Equity                            |              | 1,00,00,000.00 |
| Net cash provided by Financing Activities |              | 1,00,00,000.00 |
| Net Change in cash                        |              | 9,38,33,100.00 |
| Ending Cash Balance                       |              | 9,38,33,100.00 |

\*\*Amount is displayed in your base currency 

- 🏠 Home
- 📦 Items
- 🏦 Banking
- 🛒 Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes
- 🏠 Purchases
- 🕒 Time Tracking
- 📄 e-Way Bills
- 📄 GST Filing
- 👤 Accountant
- 📊 Reports
- 📁 Documents
- 👤 Payroll

SO-00002

📎 Attachments

💬 Comments & History

✕

✎ Edit

✉ Email

🖨 PDF/Print

⋮



Invoices 1

▶

Invoice Status : INVOICED

Show PDF View

Closed

Kutty&co

31/4,market east street

4a, gandhi road

Devakottai Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9360054089

arunmani22.a@gmail.com

Bill To

TechWise Solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 26/09/2023

Place Of Supply: Tamil Nadu (33)

| # | Item & Description              | HSN/SAC | Qty      | Rate      | Amount          |
|---|---------------------------------|---------|----------|-----------|-----------------|
| 1 | Real Estate Development Service | 997224  | 5,000.00 | 5,000.00  | 2,50,00,000.00  |
|   |                                 |         |          | Sub Total | 2,50,00,000.00  |
|   |                                 |         |          | CGST@ 9%  | 22,50,000.00    |
|   |                                 |         |          | SGST@ 9%  | 22,50,000.00    |
|   |                                 |         |          | Total     | ₹2,95,00,000.00 |

Authorized Signature \_\_\_\_\_



# Kutty&co

## Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

| Account                                | Account Code | Total                 |
|--|--------------|-----------------------|
| <b>Operating Income</b>                |              |                       |
| Sales                                  |              | 7,50,00,000.00        |
| <b>Total For Operating Income</b>      |              | <b>7,50,00,000.00</b> |
| <b>Cost of Goods Sold</b>              |              |                       |
| Cost of Goods Sold                     |              | 22,50,000.00          |
| Labor                                  |              | 5,00,000.00           |
| Materials                              |              | 10,00,000.00          |
| <b>Total For Cost of Goods Sold</b>    |              | <b>37,50,000.00</b>   |
| <b>Gross Profit</b>                    |              | <b>7,12,50,000.00</b> |
| <b>Operating Expense</b>               |              |                       |
| Other Expenses                         |              | 5,000.00              |
| Rent Expense                           |              | 2,00,000.00           |
| Salaries and Employee Wages            |              | 25,00,000.00          |
| <b>Total For Operating Expense</b>     |              | <b>27,05,000.00</b>   |
| <b>Operating Profit</b>                |              | <b>6,85,45,000.00</b> |
| <b>Non Operating Income</b>            |              |                       |
| <b>Total For Non Operating Income</b>  |              | <b>0.00</b>           |
| <b>Non Operating Expense</b>           |              |                       |
| <b>Total For Non Operating Expense</b> |              | <b>0.00</b>           |
| <b>Net Profit/Loss</b>                 |              | <b>6,85,45,000.00</b> |

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















**Kutty&co**  
**Balance Sheet**  
Basis: Accrual  
As of 12/10/2023

| Account                               | Account Code | Total                 |
|---------------------------------------|--------------|-----------------------|
| <b>Assets</b>                         |              |                       |
| <b>Current Assets</b>                 |              |                       |
| <b>Cash</b>                           |              |                       |
| Petty Cash                            |              | 8,46,59,100.00        |
| <b>Total for Cash</b>                 |              | <b>8,46,59,100.00</b> |
| <b>Bank</b>                           |              |                       |
| ICICI -000001                         | 00001        | 1,00,00,000.00        |
| ICICI Bank                            | ICICI-001    | -2,36,000.00          |
| ICICI Bank-001                        | ICICI-001    | -5,90,000.00          |
| <b>Total for Bank</b>                 |              | <b>91,74,000.00</b>   |
| <b>Other current assets</b>           |              |                       |
| Input Tax Credits                     |              | 0.00                  |
| Input CGST                            |              | 3,55,950.00           |
| Input SGST                            |              | 3,55,950.00           |
| <b>Total for Input Tax Credits</b>    |              | <b>7,11,900.00</b>    |
| <b>Total for Other current assets</b> |              | <b>7,11,900.00</b>    |
| <b>Total for Current Assets</b>       |              | <b>9,45,45,000.00</b> |
| <b>Total for Assets</b>               |              | <b>9,45,45,000.00</b> |
| <b>Liabilities &amp; Equities</b>     |              |                       |
| <b>Liabilities</b>                    |              |                       |
| <b>Current Liabilities</b>            |              |                       |
| Salary payable                        |              | 25,00,000.00          |
| GST Payable                           |              | 0.00                  |
| Output CGST                           |              | 67,50,000.00          |
| Output SGST                           |              | 67,50,000.00          |
| <b>Total for GST Payable</b>          |              | <b>1,35,00,000.00</b> |
| <b>Total for Current Liabilities</b>  |              | <b>1,60,00,000.00</b> |
| <b>Total for Liabilities</b>          |              | <b>1,60,00,000.00</b> |
| <b>Equities</b>                       |              |                       |



| Account                                     | Account Code | Total                 |
|---|--------------|-----------------------|
| Owner's Equity                              |              | 1,00,00,000.00        |
| Current Year Earnings                       |              | 6,85,45,000.00        |
| <b>Total for Equities</b>                   |              | <b>7,85,45,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>9,45,45,000.00</b> |



-  Home 1
-  Items 0
-  Banking
-  Sales ▶
-  Purchases ▶
-  Time Tracking ▶
-  e-Way Bills
-  GST Filing
-  Accountant ▶
-  Reports
-  Documents
-  Payroll

All Items ▾ 

[+ New](#) [...](#) [?](#)

|  <input type="checkbox"/> | NAME                    | DESCRIPTION | RATE      | HSN/SAC  | USAGE UNIT |  |
|--|-------------------------|-------------|-----------|----------|------------|---|
| <input type="checkbox"/>   | Sand                    |             | 0         | 25162100 | Tonne      |   |
| <input type="checkbox"/>   | Iron&steel              |             | 0         | 26190010 | kg         |   |
| <input type="checkbox"/>   | Cement                  |             | 0         | 25232100 | pcs        |   |
| <input type="checkbox"/>   | Bricks                  |             | 0         | 6901     | pcs        |   |
| <input type="checkbox"/>   | Real Estate Development |             | ₹5,000.00 | 997224   | ft         |   |

- Home
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- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
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- Reports
- Documents
- Payroll

DigitalEdge Technologies PVT ...

Edit

New Transaction

More

OverviewCommentsTransactionsMailsStatement

DigitalEdge technologies PVT Ltd

You can request your contact to directly update the GSTIN by sending an email.[Send email](#)

DigitalEdge Technologies PVT Ltd

digital.tech@gmail.com

EditSend EmailInvite to PortalDelete

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

Receivables

CURRENCY

INR- Indian Rupee

OUTSTANDING RECEIVABLES

₹0.00

UNUSED CREDITS

₹0.00

[View Opening Balance](#)

Income

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

Last 6 Months

Accrual

50 M

40 M

30 M

20 M

10 M

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total Income | Last 6 Months | - ₹5,00,00,000.00

27/09/2023 02:37 PM

Payments Received added

Payment of amount ₹5,00,00,000.00 received and applied for INV-000001 by arunmani22.a

20/09/2023 07:47 PM

Invoice updated

Invoice INV-000001 marked as sent by arunmani22.a - [View Details](#)

20/09/2023 07:47 PM

Invoice updated

Invoice INV-000001 updated by arunmani22.a - [View Details](#)

20/09/2023 07:47 PM

Invoice added

Invoice INV-000001 of amount ₹5,00,00,000.00 created by arunmani22.a - [View Details](#)

20/09/2023 07:31 PM

Sales Order updated

Sales Order SO-00001 marked as open by arunmani22.a - [View Details](#)

20/09/2023 07:24 PM

Sales Order updated

Sales Order SO-00001 updated by arunmani22.a - [View Details](#)

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

- Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

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GST Filing

Accountant

Reports

Documents

Payroll

<

Juniper Traders

Edit

New Transaction

More

X

Overview

Comments

Transactions

Mails

Statement

Juniper Traders

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

Mr. Juniper Traders

junipertrader@gmail.com

Edit

Send Email

Invite to Portal

Delete

Payment due period

Due on Receipt

Payables

| CURRENCY          | OUTSTANDING PAYABLES | UNUSED CREDITS |
|-------------------|----------------------|----------------|
| INR- Indian Rupee | ₹0.00                | ₹0.00          |

View Opening Balance

Expenses

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

Last 6 Months

Accrual

ADDRESS

Billing Address

No 1, ABC Street

DEF Nagar

Chennai

Tamil Nadu 600001

India

Shipping Address

No 1, ABC Street

DEF Nagar

Chennai

Tamil Nadu 600001

India

Add additional 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

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

27/09/2023 02:36 PM

Payments Made added

Payment of amount ₹23,60,000.00 made and applied for 01 by arunmani22.a - View Details

26/09/2023 12:31 PM

Bill added

Purchase Order of amount ₹23,60,000.00 converted as bill 01 by arunmani22.a - View Details

26/09/2023 12:42 PM

Contact updated

Contact updated by arunmani22.a

26/09/2023 12:41 PM

Purchase Order added

Purchase Order PO-00001 of amount ₹23,60,000.00 created by arunmani22.a - View Details

26/09/2023 12:12 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by arunmani22.a

- Home
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Hello, arunmani22.a  
Kutty&co

Zoho Books India Helpline: 18003093036  
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

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Total Receivables

New

Total Unpaid Invoices ₹0.00

CURRENT  
₹0.00

OVERDUE  
₹0.00

Total Payables

New

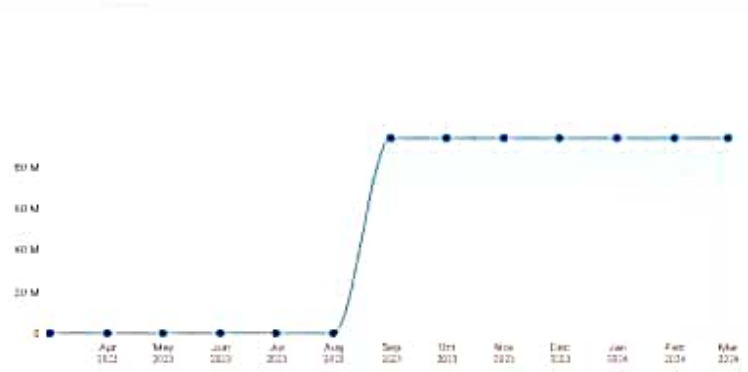
Total Unpaid Bills ₹0.00

CURRENT  
₹0.00

OVERDUE  
₹0.00

Cash Flow

This Fiscal Year



Cash as on  
01/04/2023

₹0.00

Incoming  
₹9,85,00,000... +

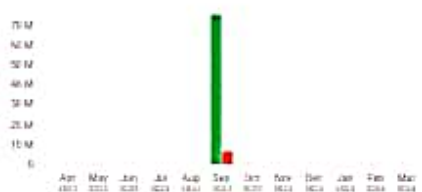
Outgoing  
₹46,66,900.00 -

Cash as on  
31/03/2024  
₹9,38,33,100.... =

Income and Expense

This Fiscal Year

AccrualCash

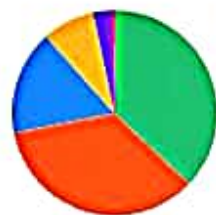


Total Income  
₹7,50,00,0...  
Total Expenses  
₹64,55,00...

\* Income and expense values displayed are exclusive of taxes

Top Expenses

This Fiscal Year



- Cost of Goods Sold (37.05%)
- Salaries and Employee Wages (31.23%)
- Materials (16.48%)
- Labor (3.23%)
- Rent Expense (3.25%)
- Others (0.08%)