**Getting Started** 

Announcements

16 oct

Dashboard



#### Last chance to avail GST ITC for FY 2022-23

Join us for an insightful webinar with CA Bimal Jain focused on helping you optimise your GST Input Tax Credit (ITC) benefits for the financial year 2022-23.

**Register Now** 

Recent Updates

10



#### What's New in Zoho Books - October 2023

In keeping with our mission to deliver a streamlined accounting experience to our users, we're back with the latest set of features and enhancements. Read our forum post and get up to speed with what's new in Zoho Books this October!

Read What's New



### Decorative accessories

Overview Transactions History

Item Type Sales and Purchase Items

Unit ft

Created Source User

#### Purchase Information

Cost Price ₹10,000.00

Purchase Cost of Goods Sold

Account

#### Sales Information

Selling Price ₹10,000.00

Sales Account Sales

## Commercial interior design

Overview Transactions History

Item Type Sales and Purchase Items (Service)

Unit ft
Created Source User

**Purchase Information** 

Cost Price ₹20,000.00

Purchase Cost of Goods Sold

Account

Sales Information

Selling Price ₹20,000.00

Sales Account Sales

# Residential interior design

Overview Transactions History

Item Type Sales and Purchase Items (Service)

Unit

Created Source User

#### Purchase Information

Cost Price ₹10,000.00

Purchase

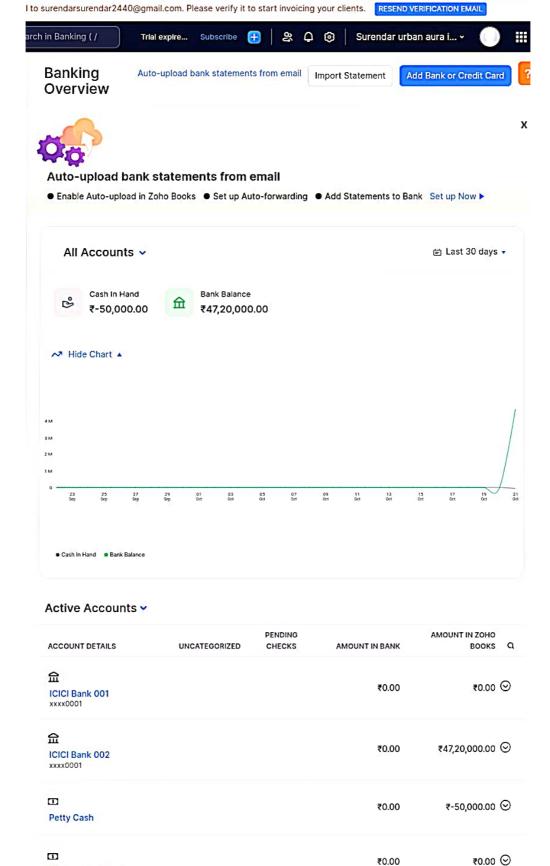
Cost of Goods Sold

Account

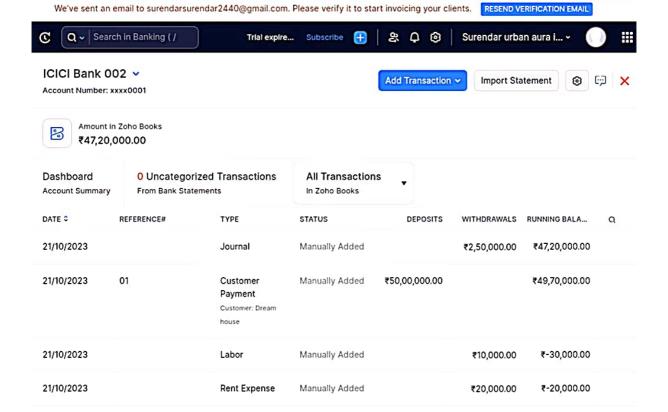
#### Sales Information

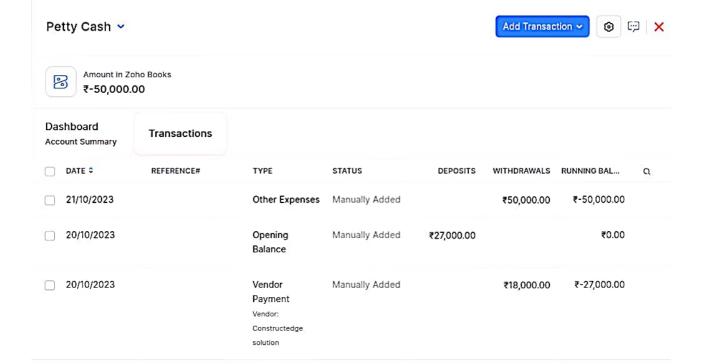
Selling Price ₹10,000.00

Sales Account Sales



**Undeposited Funds** 





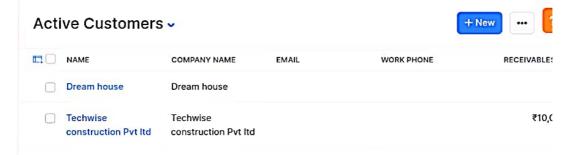
Manually Added

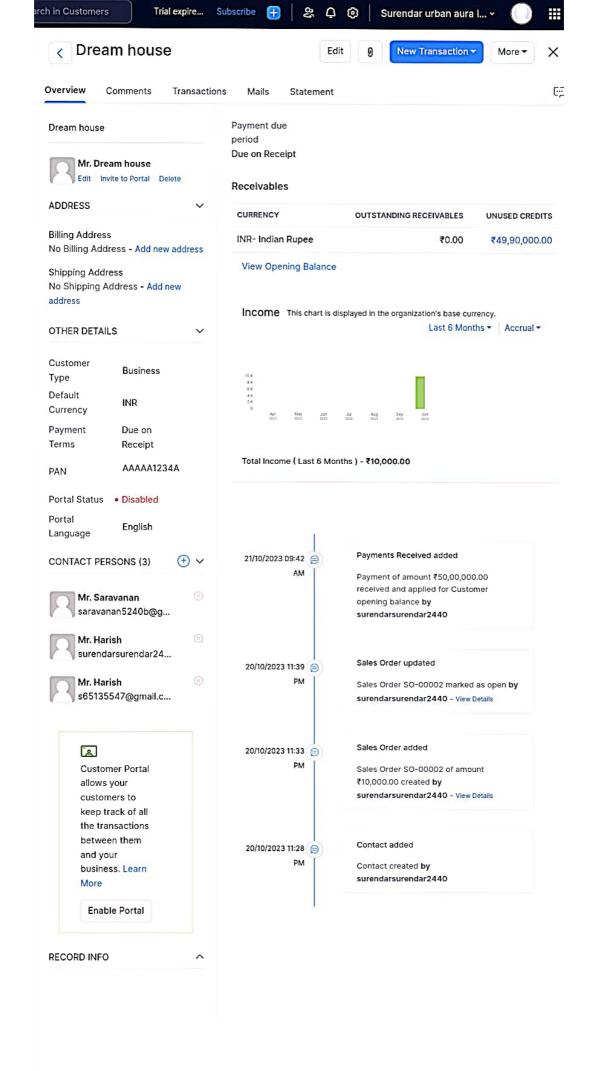
Vendor

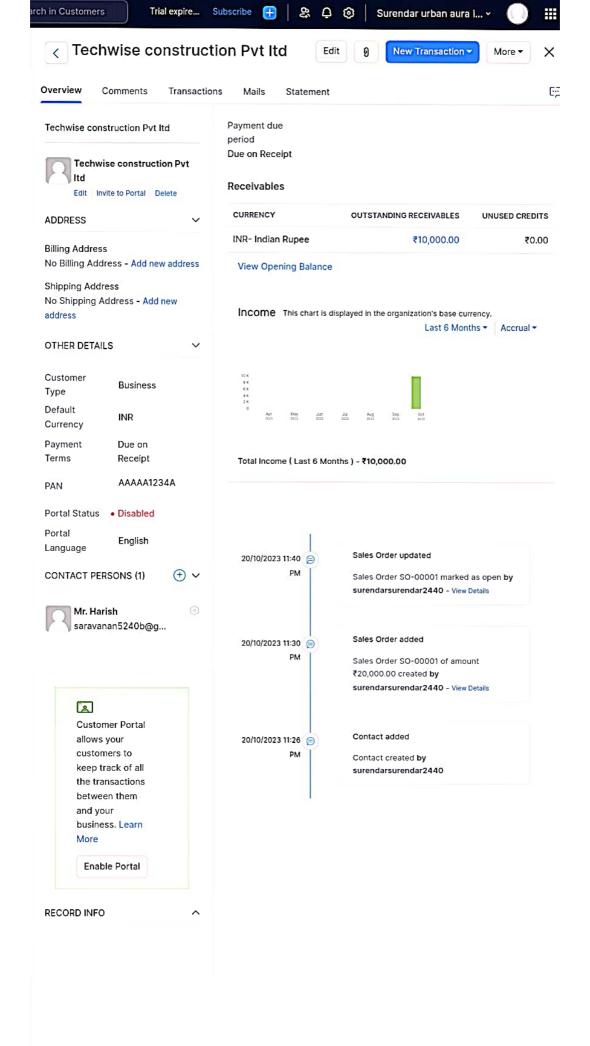
Payment Vendor: Raj Kamal decoratives ₹9,000.00

₹-9,000.00

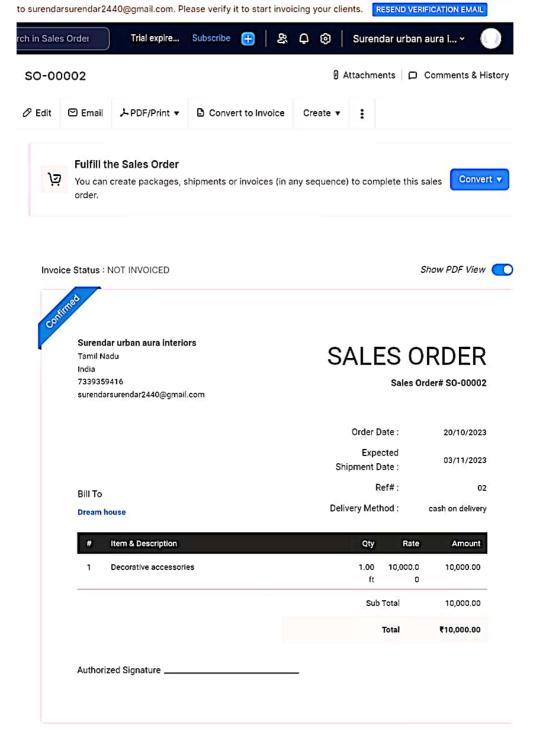
20/10/2023



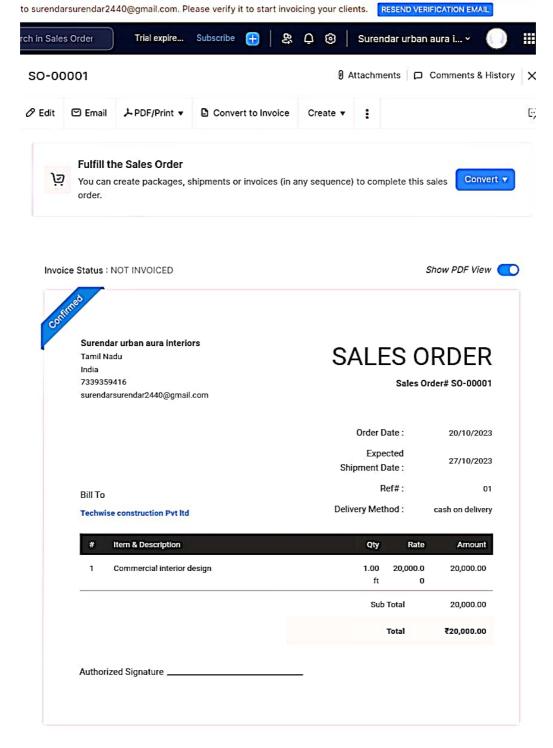




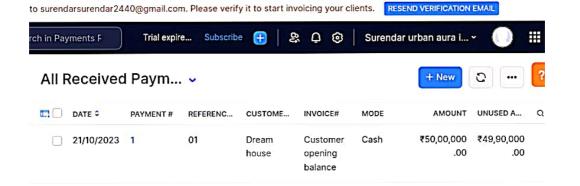


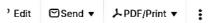


Template: 'Standard Template' Change



Template: 'Standard Template' Change





#### Surendar urban aura interiors

Tamil Nadu India 7339359416 surendarsurendar2440@gmail.com

#### PAYMENT RECEIPT

Payment Date 21/10/2023 Amount Received Reference Number 01 ₹50,00,000.00 Payment Mode Cash Amount Received In Indian Rupee Fifty Lakh Only Words

**Authorized Signature** Bill To

**Dream house** 

Over payment ₹49,90,000.00

#### Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
Customer opening balance	20/10/2023	₹10,000.00	₹10,000.00

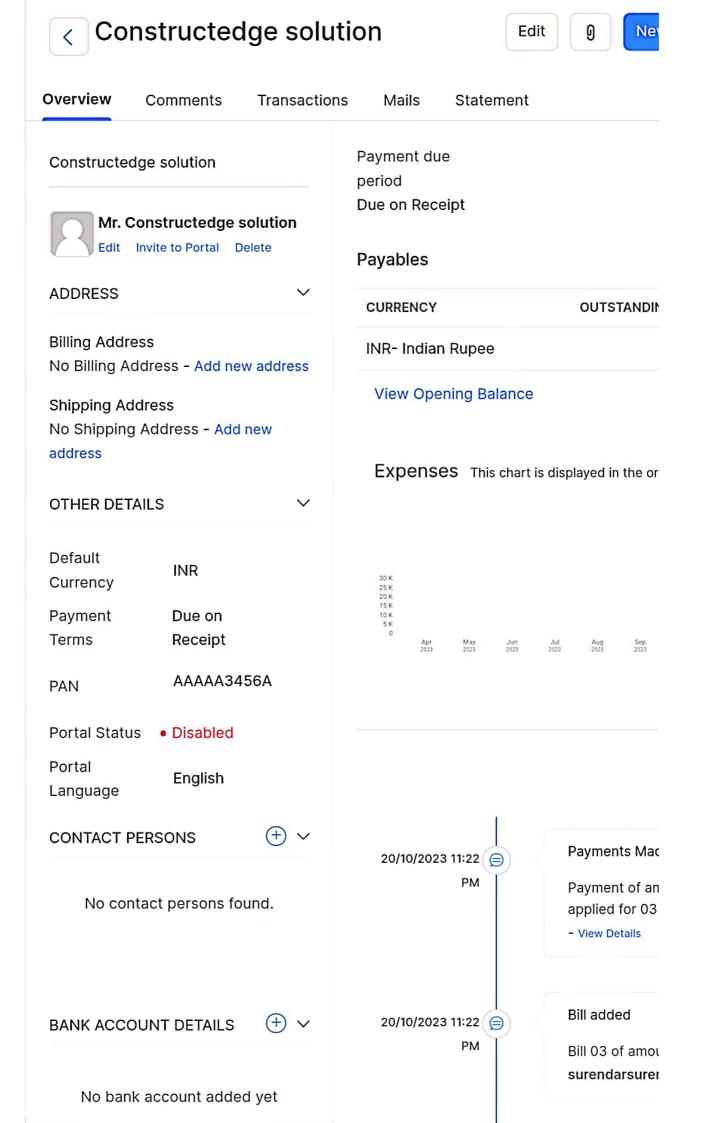
Template: 'Elite Template' Change

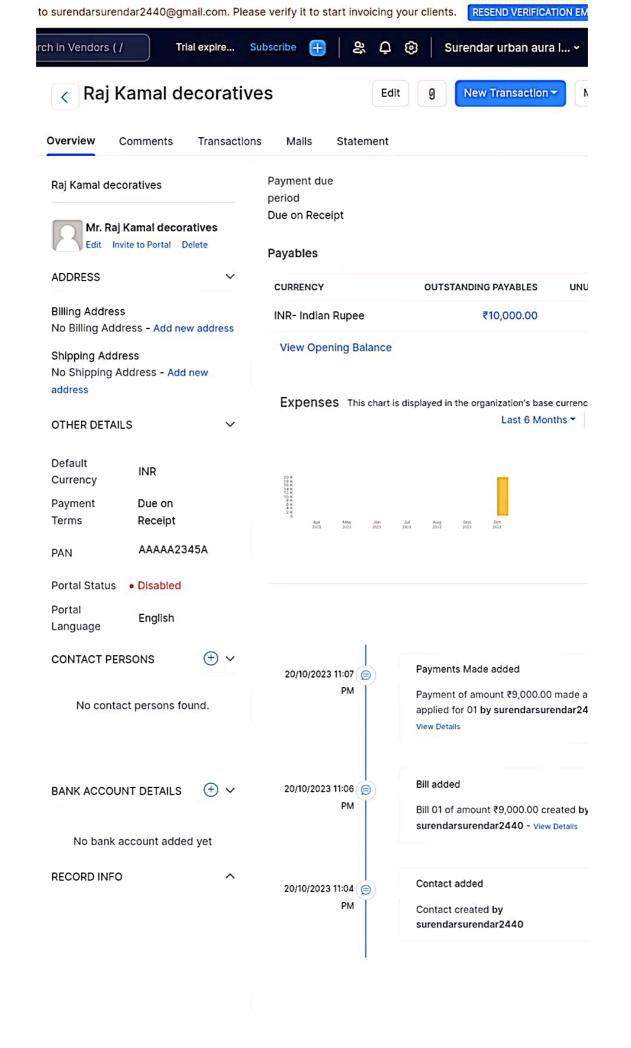
#### More Information

Deposit To : ICICI Bank 002

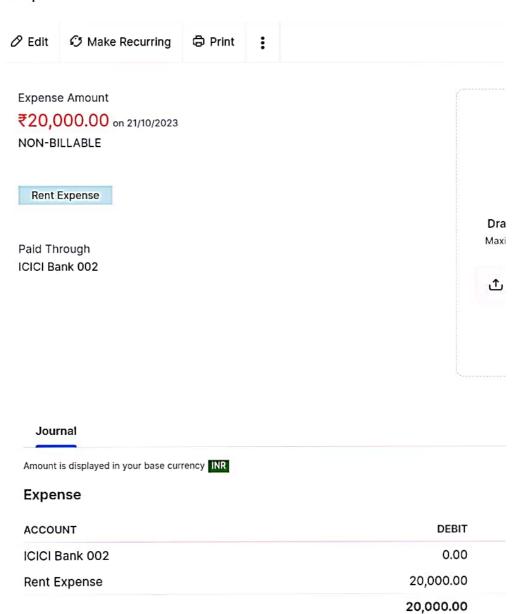
# Active Vendors -

NAME	COMPANY NAME	EMAIL
Constructedge solution	Constructedge solution	
Raj Kamal decoratives	Raj Kamal decoratives	
Jupiter furniture's	Jupiter furniture's	



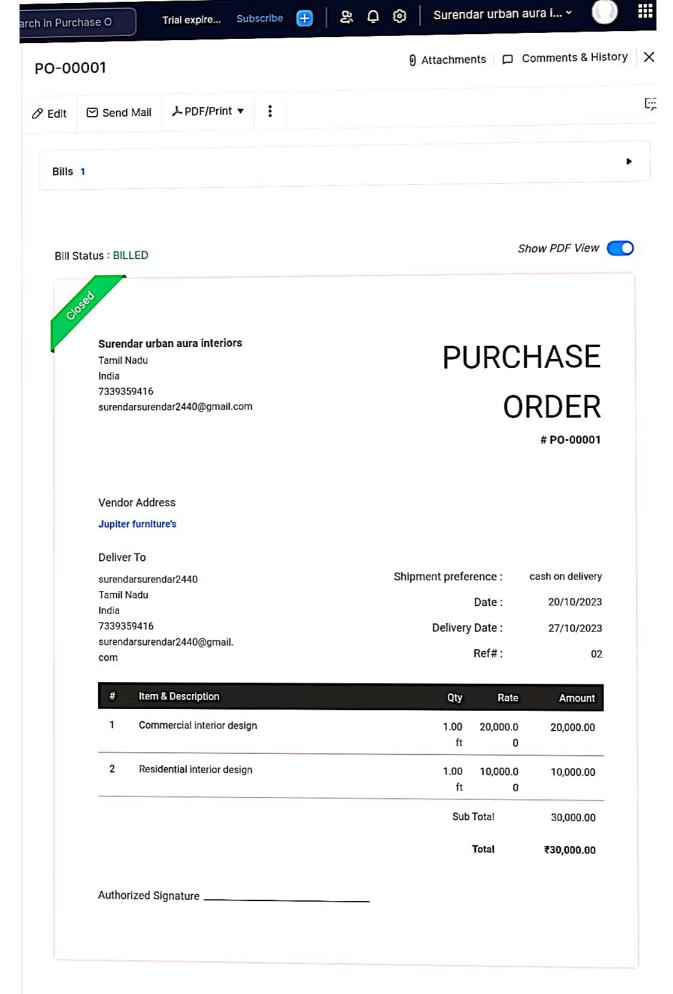


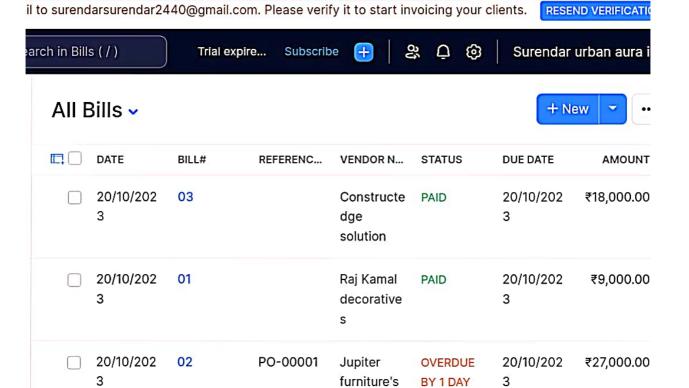
### **Expense Details**

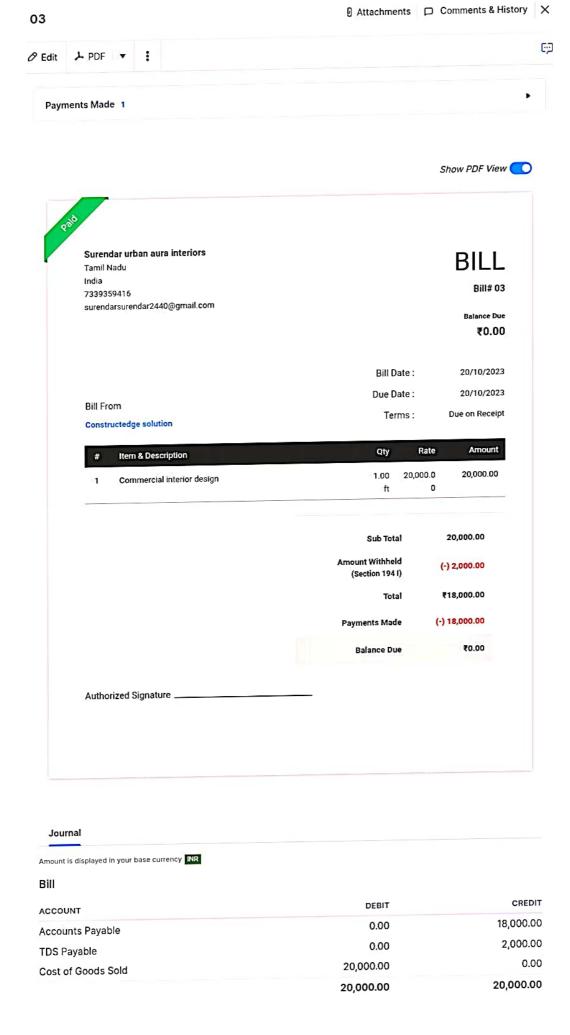


# All Purchase Orders -

DATE	PURCHAS	REFERENC	VENDOR N	STATUS	BILLED ST
20/10/202 3	PO-00001	02	Jupiter furniture's	CLOSED	BILLED









Payments Made 1

Show PDF View 🚺

Surendar urban aura interiors

Tamil Nadu India 7339359416

surendarsurendar2440@gmail.com

BILL

Bill# 01

Balance Due ₹0.00

Bill Date: 20/10/2023

Due Date :

20/10/2023

Terms:

Due on Receipt

Raj Kamal decoratives

Bill From

	tem & Description	Qty	Rate	Amount
1 D	Decorative accessories	1.00	10,000.0	10,000.00
		ft	0	

Sub Total 10,000.00

Amount Withheld (Section 194 I) (-) 1,000.00

Total ₹9,000.00

Payments Made (-) 9,000.00

Balance Due ₹0.00

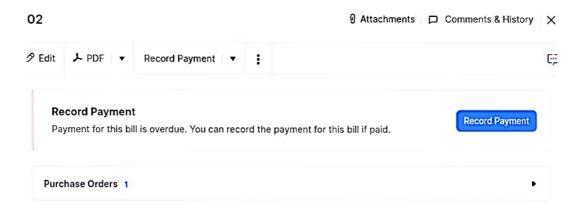
Authorized Signature \_\_\_\_\_

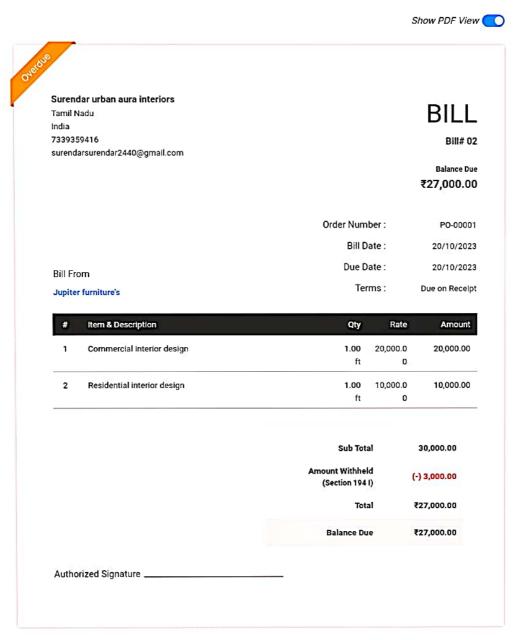
Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
TDS Payable	0.00	1,000.00





Journal				
Amount is displayed in your base currency INR				
Bill				
ACCOUNT	DEBIT	CREDIT		
TDS Payable	0.00	3,000.00		
Accounts Payable	0.00	27,000.00		
Cost of Goods Sold	30,000.00	0.00		
C03( 01 000d3 30ld				

# All Payments •

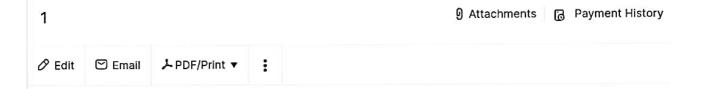








□ DATE ≎	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	
20/10/2023	1		Raj Kamal decoratives	01	
20/10/2023	2		Constructedge solution	03	



#### Surendar urban aura interiors

Tamil Nadu India 7339359416 surendarsurendar2440@gmail.com

#### PAYMENTS MADE

Payment # 1

Payment Date 20/10/2023

Reference Number

Paid To Raj Kamal decoratives

Payment Mode Cash

Paid Through Petty Cash

Amount Paid In Words Indian Rupee Nine Thousand Only

Amount Paid ₹9,000.00

Paid To

Raj Kamal decoratives

## Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
01	20/10/2023	₹9,000.00	₹9,000.00

Amount Paid

₹18,000.00

Ø Edit ☐ Email → PDF/Print ▼

#### Surendar urban aura interiors

Tamil Nadu India 7339359416

surendarsurendar2440@gmail.com

#### **PAYMENTS MADE**

Payment# 2

Payment Date 20/10/2023

Reference Number

Paid To Constructedge solution

Payment Mode Cash

Paid Through Petty Cash

Paid To

Constructedge solution

### Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
03	20/10/2023	₹18,000.00	₹18,000.00

Journal

#### Manual Journals ¿₃ Fin + New Journal VIEW BY: Status: All Journals ♥ Period: All ▼ □ DATE ≎ JOURNAL# REFERENCE ... STATUS NOTES AMOUNT 孠 21/10/2023 1 ₹2,50,000.00 **PUBLISHED** 9 21/10/2023 2 ₹2,50,000.00 **PUBLISHED**





# **JOURNAL**

#1

Date:

21/10/2023

Amount:

₹2,50,000.00

Notes

Being salary payable for the month of Apr-2023

Reference

Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,50,000.00	
Being salary payable for the month of apr-2023			
Salary payable			2,50,000.00
Being salary payable for the month of apr-2023			
	Sub Total	2,50,000.00	2,50,000.00
	Total	₹2,50,000.00	₹2,50,000.00

Ø Edit ≯PDF/Print ▼

☐ Make Recurring

:



# **JOURNAL**

#2

Date:

21/10/2023

Amount:

₹2,50,000.00

Notes

Reference

Being salary paid for apr-2023

Number:

Account	Contact	Debits	Credits
Salary payable		2,50,000.00	
Being salary paid for Apr-2023			
ICICI Bank 002			2,50,000.00
Being salary paid for apr-2023			
	Sub Total	2,50,000.00	2,50,000.00
	Total	₹2,50,000.00	₹2,50,000.00



## Surendar urban aura interiors Profit and Loss

Basis: Accrual From 01/10/2023 To 31/10/2023

ACCOUNT		TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Labor		10,000.00
Total for Cost of Goods Sold		10,000.00
	Gross Profit	-10,000.00
Operating Expense		
Other Expenses		50,000.00
Rent Expense		20,000.00
Salaries and Employee Wages		2,50,000.00
Total for Operating Expense		3,20,000.00
	Operating Profit	-3,30,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	-3,30,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR



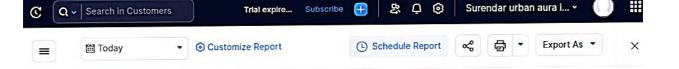
### Surendar urban aura interiors **Balance Sheet**

Basis: Accrual As of 21/10/2023

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-50,000.00
Total for Cash	-50,000.00
Bank	
ICICI Bank 002	47,20,000.00
Total for Bank	47,20,000.00
Accounts Receivable	10,000.00
Total for Current Assets	46,80,000.00
Total for Assets	46,80,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	77,000.00
Opening Balance Adjustments	-57,000.00
Unearned Revenue	49,90,000.00
Total for Current Liabilities	50,10,000.00
Total for Liabilities	50,10,000.00
Equities	
Current Year Earnings	-3,30,000.00
Total for Equities	-3,30,000.00
Total for Liabilities & Equities	46,80,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR

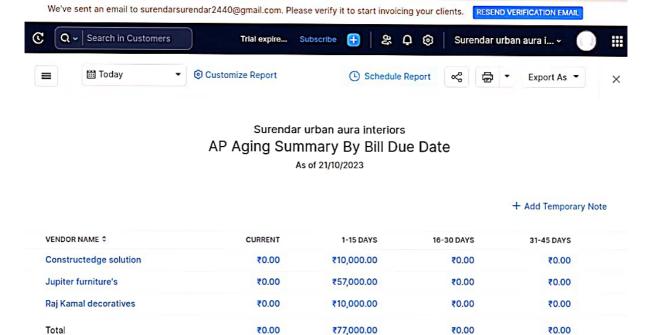




### Surendar urban aura interiors AR Aging Summary By Invoice Due Date

As of 21/10/2023

CUSTOME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Techwise constructio n Pvt ltd	₹10,000.00	₹0.00	₹10,000.00	₹0.00	₹0.00	₹0.00	₹10,000.00
Total		₹0.00	₹10,000.00	₹0.00	₹0.00	₹0.00	₹10,000.00

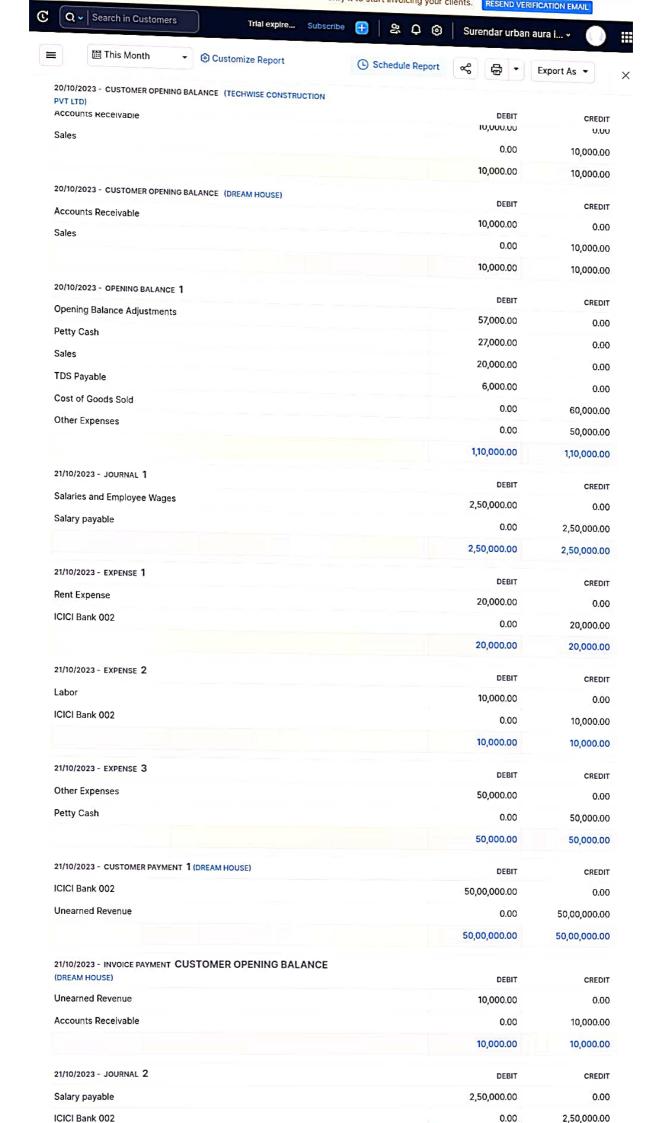




# Surendar urban aura interiors Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

20/10/2023 - VENDOR OPENING BALANCE (JUPITER FURNITURE'S)	DEBIT	CREDIT
Other Expenses	30,000.00	0.00
Accounts Payable	0.00	30,000.00
	30,000.00	30,000.00
20/10/2023 - BILL 02 (JUPITER FURNITURE'S)	DEBIT	CREDIT
Cost of Goods Sold	30,000.00	0.00
Accounts Payable	0.00	27,000.00
TDS Payable	0.00	3,000.00
	30,000.00	30,000.00
20/10/2023 - VENDOR OPENING BALANCE (RAJ KAMAL DECORATIVES)	DEBIT	CREDIT
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00
20/10/2023 - BILL O1 (RAJ KAMAL DECORATIVES)	DEBIT	CREDIT
Cost of Goods Sold	10,000.00	0.00
Accounts Payable	0.00	9,000.00
TDS Payable	0.00	1,000.00
	10,000.00	10,000.00
20/10/2023 - PAYMENTS MADE O1 (RAJ KAMAL DECORATIVES)	DEBIT	CREDIT
Accounts Payable	9,000.00	0.00
Petty Cash	0.00	9,000.00
	9,000.00	9,000.00
20/10/2023 - VENDOR OPENING BALANCE (CONSTRUCTEDGE SOLUTION)	DEBIT	CREDIT
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00
20/10/2023 - BILL 03 (CONSTRUCTEDGE SOLUTION)	DEBIT	CREDIT
Cost of Goods Sold	20,000.00	0.00
Accounts Payable	0.00	18,000.00
TDS Payable	0.00	2,000.00
	20,000.00	20,000.00
20/10/2023 - PAYMENTS MADE 03 (CONSTRUCTEDGE SOLUTION)	DEBIT	CREDIT
Accounts Payable	18,000.00	0.00
Petty Cash	0.00	18,000.00
	18,000.00	18,000.00
20/10/2023 - CUSTOMER OPENING BALANCE (TECHWISE CONSTRUCTION		
PVT LTD)	DEBIT	CREDIT



We've sent an email to surendarsurendar2440@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL Q Search in Customers Surendar urban aura i... -C Trial expire... Subscribe 2 Q 0 = This Month (L) Schedule Report Export As -20/10/2023 - CUSTOMER OPENING BALANCE (DREAM HOUSE) DEBIT CREDIT Accounts Receivable 10,000.00 0.00 Sales 0.00 10,000.00 10,000.00 10,000.00 20/10/2023 - OPENING BALANCE 1 CREDIT DEBIT 57,000.00 Opening Balance Adjustments 0.00 Petty Cash 27,000.00 0.00 Sales 20,000.00 0.00 TDS Payable 6,000.00 0.00 Cost of Goods Sold 0.00 60,000.00 50,000.00 Other Expenses 0.00 1,10,000.00 1,10,000.00 21/10/2023 - JOURNAL 1 CREDIT DEBIT Salaries and Employee Wages 2,50,000.00 0.00 2,50,000.00 Salary payable 0.00 2,50,000.00 2,50,000.00 21/10/2023 - EXPENSE 1 DEBIT CREDIT Rent Expense 20,000.00 0.00 ICICI Bank 002 20,000.00 0.00 20,000.00 20,000.00 21/10/2023 - EXPENSE 2 DEBIT CREDIT Labor 10,000.00 0.00 ICICI Bank 002 10,000.00 0.00 10,000.00 10,000.00 21/10/2023 - EXPENSE 3 CREDIT DEBIT Other Expenses 50,000.00 0.00 50,000.00 Petty Cash 0.00 50,000.00 50,000.00 21/10/2023 - CUSTOMER PAYMENT 1 (DREAM HOUSE) DEBIT CREDIT ICICI Bank 002 50,00,000.00 0.00 Unearned Revenue 0.00 50,00,000.00 50,00,000.00 50,00,000.00 21/10/2023 - INVOICE PAYMENT CUSTOMER OPENING BALANCE (DREAM HOUSE) DEBIT CREDIT Unearned Revenue 10,000.00 0.00 10,000.00 Accounts Receivable 0.00 10,000.00 10,000.00 21/10/2023 - JOURNAL 2 DEBIT CREDIT 2,50,000.00 0.00 Salary payable ICICI Bank 002 0.00 2,50,000.00 2,50,000.00 2,50,000.00 \*\*Amount is displayed in your base currency INR Total Count: 18 1 - 18