







# **Preparation and maintenance of ZOHO books**

## **Teacpro solutions**

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**Books**

Q Search in Items ( / )

Trial expire... [Subscribe](#)     techpro solutions  

Home 1

**Items** +

Banking

Sales ▶

Purchases ▶

Time Tracking ▶


e-Way Bills

GST Filing

Accountant ▶

Reports

Documents



Active Items ▾ [+ New](#) 

☐ cloud services

☐ web maintenance

☐ software development

☐ IT consulting

cloud services  [More ▾](#) 

Overview Transactions History

Item TypeSales Items

HSN Code45670998

Unitpcs

Created SourceUser

Tax PreferenceTaxable

Sales Information

Selling Price₹15,000.00

Sales AccountSales

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Books

Home 1

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Active Items ▾

+ New

...

☐ cyber security

☐ cloud services

☐ web maintenance

☐ software development

☐ IT consulting

cyber security

Overview

Transactions

History

Item Type

Sales Items

HSN Code

23091234

Unit

pcs

Created Source

User

Tax Preference

Taxable

Sales Information

Selling Price

₹10,000.00

Sales Account

Sales

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Books

Home

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Search in Items ( / )

Active Items

+ New

...

☐ juniper networks

☐ cyber security

☐ cloud services

☐ web maintainence

☐ software development

☐ IT consulting

juniper networks

Overview

Transactions

History

Item Type

Purchase Items

HSN Code

67890123

Unit

pcs

Created Source

User

Tax Preference

Taxable

Intra State Tax Rate

GST0 (0 %)

Inter State Tax Rate

IGST0 (0 %)

Purchase Information

Cost Price

₹10,000.00

Purchase

Cost of Goods Sold

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Books

Home

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Active Items

+ New

...

☐ web services

☐ juniper networks

☐ cyber security

☐ cloud services

☐ web maintainence

☐ software development

☐ IT consulting

web services

Overview

Transactions

History

Item Type

Purchase Items

HSN Code

90876512

Unit

pcs

Created Source

User

Tax Preference

Taxable

Intra State Tax Rate

GST0 (0 %)

Inter State Tax Rate

IGST0 (0 %)

Purchase Information

Cost Price

₹20,000.00

Purchase

Cost of Goods Sold



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Books

Home 1

Items +

Banking

Sales ▶

Purchases ▶

Time Tracking ▶

e-Way Bills

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Accountant ▶

Reports

Documents

Active Items ▾

+ New

...

☐ IBM cloud

☐ web services

☐ juniper networks

☐ cyber security

☐ cloud services

☐ web maintainence

☐ software development

☐ IT consulting

IBM cloud

Overview

Transactions

History

Item Type

Purchase Items

Created Source

User

Tax Preference

Taxable

Intra State Tax Rate

GST0 (0 %)

Inter State Tax Rate

IGST0 (0 %)

Purchase Information

Cost Price

₹25,000.00

Purchase Account

Cost of Goods Sold

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Books

Home 1

Items +

Banking

Sales ▶

Purchases ▶

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

Documents

Active Items ▾

+ New

...

☐ comcast telecom and internet

☐ IBM cloud

☐ web services

☐ juniper networks

☐ cyber security

☐ cloud services

☐ web maintenance

☐ software development

☐ IT consulting

comcast telecom and internet

Overview Transactions History

Item Type	Purchase Items
HSN Code	12098812
Unit	pcs
Created Source	User
Tax Preference	Taxable
Intra State Tax Rate	GST0 (0 %)
Inter State Tax Rate	IGST0 (0 %)
Purchase Information	
Cost Price	₹15,000.00
Purchase	Cost of Goods Sold

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Books

Home 1

Items +

Banking

Sales ▶

Purchases ▶

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

Documents

Active Items ▾

+ New

...

☐ randstad technologies

☐ comcast telecom and internet

☐ IBM cloud

☐ web services

☐ juniper networks

☐ cyber security

☐ cloud services

☐ web maintainence

☐ software development

☐ IT consulting

randstad technologies

Overview

Transactions

History

Item Type

Purchase Items

HSN Code

09781234

Unit

pcs

Created Source

User

Tax Preference

Taxable

Intra State Tax Rate

GST0 (0 %)

Inter State Tax Rate

IGST0 (0 %)

Purchase Information

Cost Price

₹18,000.00

Purchase

Cost of Goods Sold



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- Sales
- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders +
- Bills +
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills

## All Purchase Orders v

+ New - ... ?

<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...	Q
<input type="checkbox"/>	05/10/2023	PO-00001		Juniper Network	DRAFT		₹10,500.00		

https://books.zoho.in/app/60024350593#/bills/new

- Sales
- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills**
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills

## New Bill

Vendor Name\* Juniper Network [View Vendor Details](#) INR

GST Treatment: Registered Business - Regular  
GSTIN: 33AAAAA0000A1Z5

Source Of Supply\* [TN] - Tamil Nadu

Destination Of Supply\* [TN] - Tamil Nadu

Bill#\* 02

Order Number\*

Save as Draft Save as Open Cancel

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

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- Sales
- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills

Tax Exclusive At Transaction Level Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
juniper networks Add a description to your item GOODS HSN Code: 67890123	Cost of Goods Sold	1.00 pcs	10000	GST0 [0%] Eligible For ITC	Select Customer	10,000.00
Type or click to select an item.	Select an account	1.00	0.00	GST0 [0%] Eligible For ITC	Select Customer	0.00

+ Add another line

Sub Total10,000.00

Discount0 %0.00

Apply after tax

Save as Draft

Save as Open

Cancel

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

We've sent an email to banumathibanumathi035@gmail.com. Please verify it to start invoicing your clients.

RESEND VERIFICATION EMAIL

**Books**

Search in Bills ( / )

Trial expire... Subscribe

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SalesPurchasesVendorsExpensesRecurring ExpensesPurchase OrdersBillsPayments MadeRecurring BillsVendor CreditsTime Trackinge-Way Bills

All Bills + New

02

Attachments Comments & History

Edit PDF Record Payment

02 05/10/2023 ₹10,000.00 OPEN

techpro solutions  
Tamil Nadu  
India  
GSTIN 33WVWW2345EEEE  
banumathibanumathi035@gmail.com

**BILL**  
Bill# 02  
Balance Due  
₹10,000.00  
Bill Date : 05/10/2023



We've sent an email to banumathibanumathi035@gmail.com. Please verify it to start invoicing your clients.

RESEND VERIFICATION EMAIL

- Home
- Items
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- Customers**
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes

## New Customer

Customer Type ⓘ

☒ Business ☐ Individual

Primary Contact ⓘ

Salutation

Techwise solution

Last Name

Company Name

Teshwise solution

Customer Display Name\* ⓘ

techwise solution

Customer Email ⓘ

Customer Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

Save

Cancel



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[RESEND VERIFICATION EMAIL](#)

**Books**

Search in Customers ( / )

Trial expire... [Subscribe](#)

techpro solutions

Home

Items

Banking

Sales

**Customers**

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Active Cust...

techwise solution

₹0.00

**techwise solution**

[Edit](#) [New Transaction](#) [More](#)

Overview

Comments

Transactions

Mails

Statement

Teshwise solution

Techwise solution

[Edit](#) [Invite to Portal](#) [Delete](#)

ADDRESS

Billing Address

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

Shipping Address

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

OTHER DETAILS

Customer Type

Business

Default

INR

What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

New Quote

New Invoice

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

Payment due period

Due on Receipt

Receivables

Type here to search

31°C Mostly sunny

11:29 AM 10/5/2023

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RESEND VERIFICATION EMAIL

## New Sales Order

Customer Name\*

techwise solution



INR

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply\*

[TN] - Tamil Nadu



Sales Order#\*

SO-00001



Save as Draft

Save and Send



Cancel

Total Amount: ₹ 20,000.00

Total Quantity: 1



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- Home
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- Delivery Challans
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- Credit Notes

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX	AMOUNT
software development <input type="text" value="Add a description to your item"/> Goods HSN Code: 45678765	1.00 pcs	20000	0 %	GST0 [0%]	20,000.00
Type or click to select an item.	1.00	0.00	0 %	GST0 [0%]	0.00

+ Add another line

Sub Total

20,000.00

CGST0 [0%]

0.00

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 20,000.00  
Total Quantity: 1

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RESEND VERIFICATION EMAIL

## New Invoice

Customer Name\*

techwise solution

INR

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply\*

[TN] - Tamil Nadu

Invoice#\*

INV-000001

Save as Draft

Save and Send

Cancel

Make Recurring

Total Amount: ₹ 10,000.00

Total Quantity: 1



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[RESEND VERIFICATION EMAIL](#)

## Email To techwise solution

From banumathibanumathi035 <banumathibanumathi035@gmail.com>

Send To G <gunavathit2004@gmail.com> X

Bcc

Cc B banumathibanumathi035 <banumathibanumathi035@gmail.com> X

Subject Invoice - INV-000001 from techpro solutions

B I U S 16 px

Invoice #INV-000001

Dear techwise solution,







We've sent an email to banumathibanumathi035@gmail.com. Please verifv it to start invoicing your clients.



RESEND VERIFICATION EMAIL



- Home
- Items
- Banking
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  - Customers
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes

## Email To techwise solution









From banumathibanumathi035 <banumathibanumathi035@gmail.com>

Send To  <yagaswetha46@gmail.com>   <gunavathit2004@gmail.com> 

Cc  banumathibanumathi035 <banumathibanumathi035@gmail.com> 

Bcc  <jerrytom143u@gmail.com> 

Subject Invoice - INV-000001 from techpro solutions

    | 16 px |    

Invoice NO	INV-000001
Invoice Date	05/10/2023
Due Date	jer05/10/2023

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RESEND VERIFICATION EMAIL

Items which are a part of other transactions cannot be deleted. Instead, mark them as inactive.

- Books
- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents

## Edit Item

Type ☒ Goods ☐ Service

Name\* cyber security

Unit

HSN Code

Tax Preference\*

☒ Sales Information ☐ Purchase Information

Selling Price\*  Cost Price

Save Cancel

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

### Edit Item

Type ☐ Goods ☒ Service

Name\* IT consulting

Unit

SAC

Tax Preference\*

☒ Sales Information ☐ Purchase Information

Selling Price*	INR 10000	Cost Price	INR 0
----------------	-----------	------------	-------

[Save](#) [Cancel](#)

- Home
- Items
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- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents

### Edit Item

Type: ☐ Goods ☒ Service

Name\*: web maintenance

Unit?: hrs

SAC: 90908767

Tax Preference\*: Taxable

☒ Sales Information ☐ Purchase Information

Selling Price\*: INR 30000 Cost Price: INR 0

Buttons: Save, Cancel



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- Home
- Items
- Banking
- Sales
  - Customers
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices**
  - Payments Received
  - Recurring Invoices
  - Credit Notes

All Invoices

<input type="checkbox"/>	techwise solution	₹10,000.00
	INV-000001   05/10/2023	DRAFT

INV-000001

Attachments | Comments & History

Edit | Send | Share | PDF/Print | Record Payment

**Send the invoice**

Invoice has been created. You can email it to your customer or mark it as sent.

[Send Invoice](#) [Mark as Sent](#)

**techpro solutions**  
Tamil Nadu  
India  
GSTIN 33WWW2345EEEE  
banumathibanumathi035@gmail.com

**TAX INVOICE**

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 05/10/2023		
Terms	: Due on Receipt		
Due Date	: 05/10/2023		



- Home
- Items
- Banking**
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents

## Add Bank or Credit Card

Select Account Type\* ☒ Bank ☐ Credit Card

Account Name\*

Account Code

Currency\*

Account Number

Bank Name

IFSC

Description

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ICIC Bank-001 v

[Add Transaction](#) v

Amount in Zoho Books  
₹0.00



**No transactions, yet! Import your bank statements and view them here.**

To import your bank statements to Zoho Books:

1. Log in to your bank's online banking portal.
2. Download your bank statement for the period you require.
3. Attach the downloaded file and import them.

[Import Statement](#)

Supported File Formats: CSV • TSV • OFX • QIF • PDF

Books

Act

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction

Create Account

The account name that you've entered 'ICIC Bank-001' already exists. Enter another name for the account and try again.

Account Type\*

Bank

Account Name\*

ICIC Bank-001

Account Code

Account Number

Currency

INR

Description

Max. 500 characters

Save

Cancel

techpro solutions

Find Accountants

PARENT ACCOUNT NAME

Input Tax Credits

Input Tax Credits

Input Tax Credits

**Assets**  
To keep track of bank accounts like Savings, Checking, and Money Market accounts





Choose Template

 [Make Recurring](#)



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## 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 ₹0.00

Bank Balance ₹0.00

Hide Chart

5 K  
4 K  
3 K

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Books

Sales

Purchases

Time Tracking

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Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction

Journals

+ New Journal

Status: All Journals

All

30/04/2023

1

₹5,000.00

PUBLISHED

1

Attachments

Comments & History

Edit

PDF/Print

Make Recurring

Customize

JOURNAL

#1

Date: 30/04/2023

Amount: ₹5,000.00

Reference Number:

Notes

max.500 characters

Account

Contact

Debits

Credits

We've fine-tuned Zoho Books under the hood. When you find time, refresh this tab to experience the latest Zoho Books.

REFRESH

**Books**

Q Search in Expenses ( / )

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SalesPurchasesVendors**Expenses**Recurring ExpensesPurchase OrdersBillsPayments MadeRecurring BillsVendor Credits

Time Trackinge-Way Bills

Record ExpenseRecord Mileage

Date\*05/10/2023

Expense Account\*Consultant Expense

Itemize

Amount\*INR 5000

Paid Through\*Select an account

Expense Type\*

GoodsServices


Vendor

GST Treatment\*Non-GST Supply

Save (alt+n)

Save and New (alt+s)

Cancel



Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

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**Books**

Q Search in Expenses ( / )

Trial expire... [Subscribe](#) [+](#) [User](#) [Bell](#) [Settings](#) [techpro solutions](#) [Profile](#) [Grid](#)

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

Record Expense

Record Mileage

Date\*

05/10/2023

Expense Account\*

Consultant Expense

[Itemize](#)

Amount\*

INR 5000

Paid Through\*

ICIC Bank-002

Expense Type\*

☐ Goods ☒ Services

Vendor

GST Treatment\*

Non-GST Supply

Save (alt+n)

Save and New (alt+s)

Cancel

Drag or Drop your Receipts

Maximum file size allowed is 7MB

[Upload your Files](#)



We've fine-tuned Zoho Books under the hood. When you find time, refresh this tab to experience the latest Zoho Books. REFRESH

Books

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

Search in Expenses ( / )

Trial expire... Subscribe

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All Expenses

+ New

...

☐ Consultant Expense

05/10/2023

₹5,000.00

Expense Details

Expense History

Edit

Make Recurring

Print

Expense Amount

₹5,000.00 on 05/10/2023

NON-BILLABLE

Consultant Expense

Paid Through

ICIC Bank-002

GST Treatment

Non-GST Supply

Source Of Supply

Tamil Nadu

Destination Of Supply

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

- Home
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## 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

Cash In Hand ₹0.00 Bank Balance ₹-5,000.00

Hide Chart



Last 30 days

We've fine-tuned Zoho Books under the hood. When you find time, refresh this tab to experience the latest Zoho Books. [REFRESH](#)

ICIC Bank-002

Add Transaction

Amount in Zoho Books  
₹-5,000.00

Dashboard  
Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWA...	RUNNING BA...
05/10/2023		Consultant Expense	Manually Added		₹5,000.00	₹-5,000.00

Customer Payment

Customer\*

Amount Received\*

Bank Charges (if any)

Exchange Rate\*

Date\*

Payment #\*

Reference#

Received Via

Select Customer

INR

1 INR = INR

05/10/2023

1

Cash

We've fine-tuned Zoho Books under the hood. When you find time, refresh this tab to experience the latest Zoho Books. [REFRESH](#)

# techpro solutions Profit and Loss

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	10,000.00
Total for Cost of Goods Sold	10,000.00



We've fine-tuned Zoho Books under the hood. When you find time, refresh this tab to experience the latest Zoho Books. [REFRESH](#)

ACCOUNT	TOTAL
<b>Operating Expense</b>	
Consultant Expense	5,000.00
Total for Operating Expense	5,000.00
Operating Profit	-15,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	-15,000.00

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



We've fine-tuned Zoho Books under the hood. When you find time, refresh this tab to experience the latest Zoho Books. [REFRESH](#)

# techpro solutions Journal Report

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

[+ Add Temporary Note](#)

05/10/2023 - BILL 02 (JUNIPER NETWORK)	DEBIT	CREDIT
Cost of Goods Sold	10,000.00	0.00
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

We've fine-tuned Zoho Books under the hood. When you find time, refresh this tab to experience the latest Zoho Books. [REFRESH](#)

This Month Customize Report Schedule Report Export As

05/10/2023 - BILL 02 (JUNIPER NETWORK)			DEBIT	CREDIT
Input CGST			0.00	0.00
Input SGST			0.00	0.00
Accounts Payable			0.00	10,000.00
			10,000.00	10,000.00
05/10/2023 - EXPENSE 1			DEBIT	CREDIT
Consultant Expense			5,000.00	0.00
ICIC Bank-002			0.00	5,000.00
			5,000.00	5,000.00

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



## Balance Sheet

Basis: Accrual  
As of 30/04/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	45,000.00
Total for Cash	45,000.00
<strong>Bank</strong>	
ICICI Bank-001	8,12,626.56
Total for Bank	8,12,626.56
Accounts Receivable	10,80,000.00
<strong>Other current assets</strong>	
TDS Receivable	2,50,000.00
Input Tax Credits	99,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	22,86,626.56
Total for Assets	22,86,626.56
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,08,000.00
Rent Payable	2,36,000.00
TDS Payable	19,000.00
GST Payable	6,30,000.00
Total for Current Liabilities	9,93,000.00
Total for Liabilities	9,93,000.00
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	11,93,626.56
Total for Equities	12,93,626.56
Total for Liabilities & Equities	22,86,626.56

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## GSTR-3B Summary

From 01/10/2023 To 31/10/2023

### 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
(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				
<b>Total value</b>	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

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(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				
<b>Total value</b>	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	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]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through 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]	₹0.00				

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(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	₹0.00	₹0.00	₹0.00

#### 5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹10,000.00
Non-GST supply	₹0.00	₹5,000.00



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☰ This Month

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Supplies made to Unregistered Persons			
Supplies made to Composition Taxable 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

TechPro Solutions Private Limited

Tax Return

From 01/04/2023 To 30/04/2023

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DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
10/04/2023	INV-000001	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00
20/04/2023	INV-000003	Invoice	₹15,00,000.00	₹0.00	₹1,35,000.00	₹1,35,000.00	₹0.00
20/04/2023	INV-000002	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00

## GSTR-3B Summary

From 01/04/2023 To 30/04/2023

### 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)	₹35,00,000.00	₹0.00	₹3,15,000.00	₹3,15,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹7,49,989.81	₹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				
<b>Total value</b>	<b>₹42,49,989.81</b>	<b>₹0.00</b>	<b>₹3,15,000.00</b>	<b>₹3,15,000.00</b>	<b>₹0.00</b>

### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6

## Balance Sheet

Basis: Accrual  
 As of 30/04/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
<a href="#">Petty Cash</a>	45,000.00
Total for Cash	45,000.00
<b>Bank</b>	
<a href="#">ICICI Bank-001</a>	8,12,626.56
Total for Bank	8,12,626.56
<a href="#">Accounts Receivable</a>	10,80,000.00
<b>Other current assets</b>	
<a href="#">TDS Receivable</a>	2,50,000.00
<a href="#">Input Tax Credits</a>	99,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	22,86,626.56
Total for Assets	22,86,626.56
<b>Liabilities &amp; Equities</b>	