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## Residential Interior Design



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Item Type

Sales and Purchase Items (Service)

SAC

998391

Unit

ft

Created Source

User

Tax Preference Taxable

## Purchase Information

Cost Price

₹0.00

Purchase Account

Cost of Goods Sold

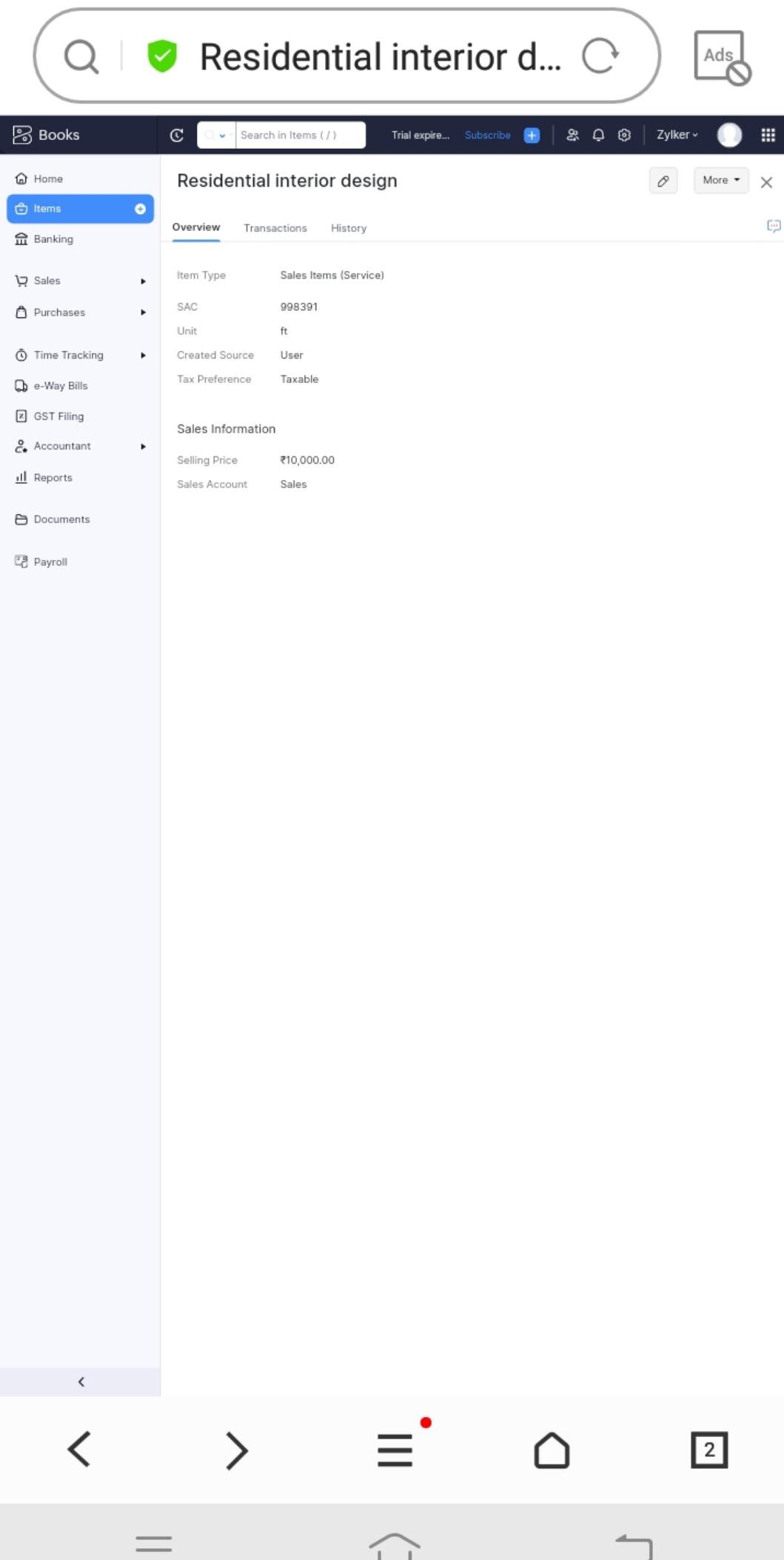
## Sales Information

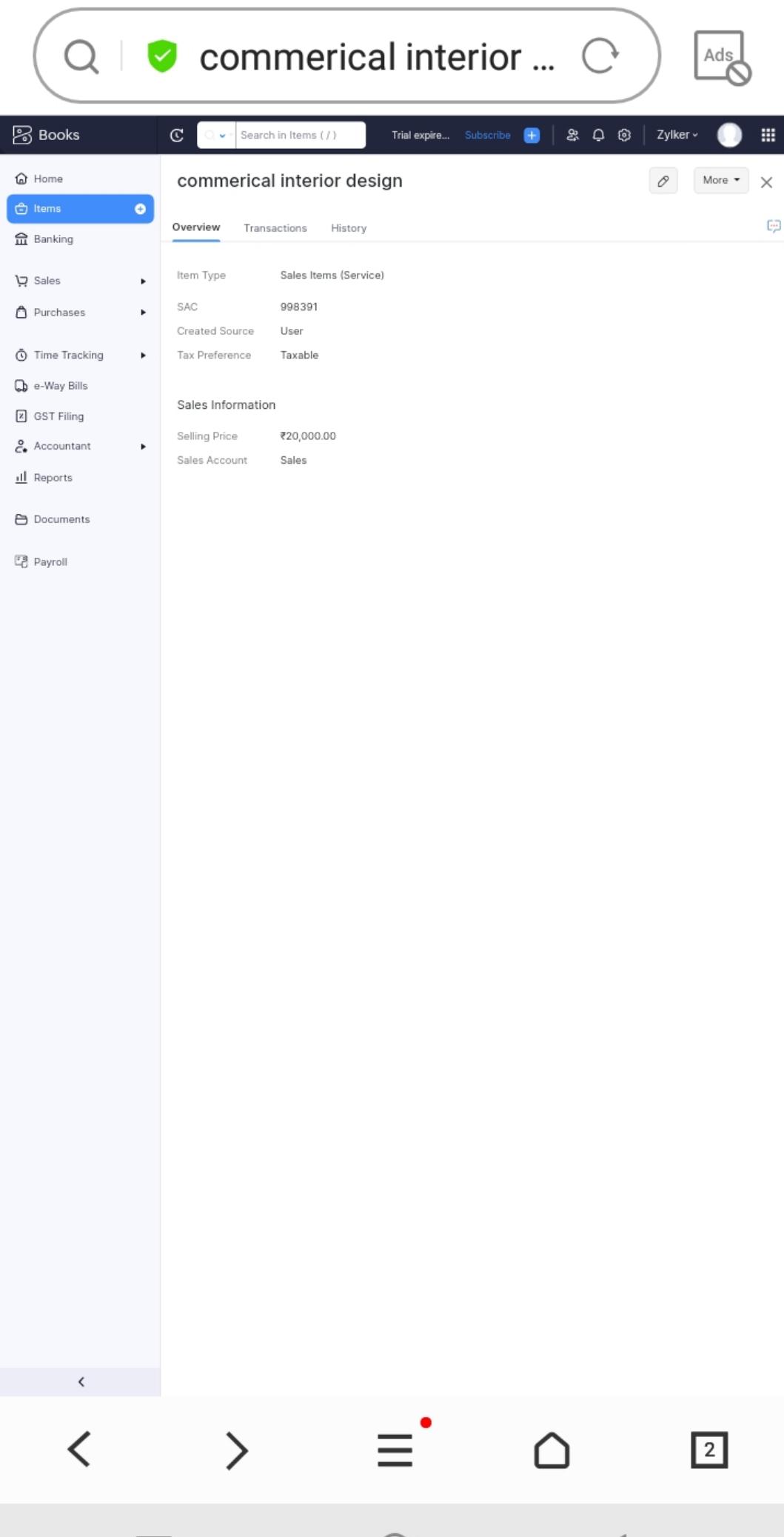
Selling Price

₹10,000.00

Sales Account

Sales







## Purchase Orders | Z...



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PO-00001

[Attachments](#) | [Comments & History](#)[Edit](#)[Send Mail](#)[PDF/Print](#)[Mark as Issued](#)

## Send the Purchase Order

Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

[Send Purchase Order](#)[Mark as Issued](#)[Show PDF View](#)

Draft

## PURCHASE ORDER

# PO-00001

Vendor Address

Juniper furniture  
GSTIN 33AAAAA0000A15Z  
6381602910  
pddivyasri04@gmail.com

Deliver To

pddivyasri04  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
6381602910  
pddivyasri04@gmail.com

Date : 10/10/2023

#	Item & Description	Qty	Rate	Amount
1	furniture&fixtures	200.00	1,000.00	2,00,000.00
			Sub Total	2,00,000.00
			CGST9 (9%)	18,000.00
			SGST9 (9%)	18,000.00
			Total	₹2,36,000.00

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

Template : 'Standard Template' Change





Juniper furnitures | B...



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Record Payment

Show PDF View 

Overdue

Zylker  
 Tamil Nadu  
 India  
 GSTIN 33AAAAA0000A15Z  
 6381602910  
 pdivyasri04@gmail.com

BILL

Bill# 02

Balance Due

₹1,18,000.00

Bill Date : 05/04/2023

Due Date : 05/08/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Decorative Accessories	200.00	500.00	1,00,000.00
Sub Total				1,00,000.00
CGST9 (9%)				9,000.00
SGST9 (9%)				9,000.00
Total				₹1,18,000.00
Balance Due				₹1,18,000.00

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

## Journal

Amount is displayed in your base currency INR

## Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	9,000.00	0.00
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,18,000.00
Input SGST	9,000.00	0.00
	1,18,000.00	1,18,000.00





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**Bills** + Add

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**Record Payment**  
Payment for this bill is overdue. You can record the payment for this bill if paid. Record Payment

Show PDF View

**BILL**  
Bill# 01  
Balance Due ₹2,36,000.00

**Bill From**  
Juniper furnitures  
GSTIN 33AAAAA0000A15Z

**Bill Date:** 05/04/2023  
**Due Date:** 05/04/2023  
**Terms:** Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	furnitures&fixtures	200.00	1,000.00	2,00,000.00

Sub Total 2,00,000.00  
CGST9 (9%) 18,000.00  
SGST9 (9%) 18,000.00  
Total ₹2,36,000.00  
Balance Due ₹2,36,000.00

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

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

**Bill**

ACCOUNT	DEBIT	CREDIT
Input CGST	18,000.00	0.00
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,36,000.00
Input SGST	18,000.00	0.00



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02



Attachments



Comments &amp; History



Edit



Record Payment

**Record Payment**

Payment for this bill is overdue. You can record the payment for this bill if paid.

**Record Payment****Show PDF View**

Overdue

BILL			
Bill # 02			
Bill From:			Bill Date : 05/04/2023
<a href="#">Rajkamal Decoratives</a> GSTIN 33AAAAA0000A15Z			Due Date : 05/04/2023
Terms : Custom			
#	Item & Description	Qty	Rate
1	Decorative Accessories	200.00	500.00
			Amount 1,00,000.00
			Sub Total 1,00,000.00
			CGST9 (9%) 9,000.00
			SGST9 (9%) 9,000.00
			Total ₹1,18,000.00
			Balance Due ₹1,18,000.00

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

**Journal**

Amount is displayed in your base currency INR

**Bill**

ACCOUNT	DEBIT	CREDIT
Input CGST	9,000.00	0.00
Cost of Goods Sold	1,00,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00





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Record Payment

**Record Payment**

Payment for this bill is overdue. You can record the payment for this bill if paid.

**Record Payment****Show PDF View**

Overdue

Zylker

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

6381602910

pdivyasri04@gmail.com

**BILL**

Bill# 03

Balance Due

₹2,00,000.00

Bill Date : 05/04/2023

Due Date : 05/04/2023

Terms : Due on Receipt

## # Item &amp; Description

Qty Rate Amount

1 Construction and renovation materials

200.00 1,000.00 2,00,000.00

Sub Total 2,00,000.00

Total ₹2,00,000.00

Balance Due ₹2,00,000.00

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

**Journal**

Amount is displayed in your base currency INR

**Bill**

## ACCOUNT

## DEBIT

## CREDIT

Accounts Payable

0.00

2,00,000.00

Cost of Goods Sold

2,00,000.00

0.00

2,00,000.00

2,00,000.00





SO-00001 | Sales Ord...



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SO-00001

[Attachments](#) | [Comments & History](#) | X[Edit](#)[Email](#)[PDF/Print](#)[Mark as Confirmed](#)**Send the Sales Order**

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**SALES ORDER**

Sales Order# SO-00001

Zylker  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
6381602910  
pdivyasri04@gmail.com

Bill To

Techwise construction  
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	commercial interior design	998391	250.00	20,000.0	50,00,000.00
					Sub Total 50,00,000.00
					CGST9 (9%) 4,50,000.00
					SGST9 (9%) 4,50,000.00
					Total ₹59,00,000.00

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

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## Email To Dream homes

From pdivyasri04 &lt;pdivyasri04@gmail.com&gt;

Send To

Bcc

Cc pdivyasri04 &lt;pdivyasri04@gmail.com&gt;

Subject Invoice - INV-000001 from Zylker

## Invoice #INV-000001

Dear Dream homes,

Thank you for your business. Your invoice can be viewed, printed and downloaded as PDF from the link below. You can also choose to pay it online.

## INVOICE AMOUNT

₹11,80,000.00

 Attach Customer Statement Attach Invoice PDF

INV-000001

Attachments

Send

Cancel





INV-000001 | Invoice...



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INV-000001

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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](#)

Draft

**Zylker**

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

0381002910

pdhyasri04@gmail.com

**TAX INVOICE**

# : INV-000001 Place Of Supply : Tamil Nadu (33)

Invoice Date : 05/04/2023

Terms : Due on Receipt

Due Date : 05/08/2023

Bill To

Dream homes

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	Residential Interior design	998391	100.00 ft	10,000.00	9% 90.0 00.0 0	9% 90.0 00.0 0	10,00,000.00

Total In Words  
Indian Rupee Eleven Lakh Eighty Thousand Only

Sub Total	10,00,000.00
CGST (9%)	90,000.00
SGST (9%)	90,000.00
Total	₹11,80,000.00
Balance Due	₹11,80,000.00

Thanks for your business.

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)**Journal**

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Home INV-000002 Attachments | Comments & History | X

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 Send Invoice Mark as Sent.

**Draft**

Zylker		TAX INVOICE					
Tamil Nadu India GSTIN 33AAAAA0000A15Z 0381602910 pdvivasri04@gmail.com							
#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	commercial interior design	998391	250.00	20,000.00	9% 4,50, 000. 00	9% 4,50, 000. 00	50,00,000.00
				Sub Total CGST9 (9%) SGST9 (9%) Total Balance Due		50,00,000.00 4,50,000.00 4,50,000.00 ₹59,00,000.00 ₹59,00,000.00	
Authorized Signature							

Total In Words  
*Indian Rupee Fifty-Nine Lakh Only*

Thanks for your business.

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**Journal**

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1 | Journals | Accoun...

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PDF/Print



## JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

## Notes

Being salary payable for the month of Apr-2023

Reference

Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being salary payable for the month of Apr-2023			
Salary payable		25,00,000.00	
Being salary payable for the month of Apr-2023			
	Sub Total	25,00,000.00	25,00,000.00
	Total	₹25,00,000.00	₹25,00,000.00





## Rent Expense | Expe...



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## Expense Details

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Expense Amount

₹2,36,000.00 on 30/04/2023

NON-BILLABLE

Rent Expense

Paid Through

ICICIBank-001

Tax

GST18 [ 18% ]

Tax Amount

₹36,000.00 ( Exclusive )

Ref #

Rent 01

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A1Z5

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Drag or Drop your Receipts  
Maximum file size allowed is 7MB

Upload your Files



Journal

Amount is displayed in your base currency INR

## Expense

ACCOUNT	DEBIT	CREDIT
ICICIBank-001	0.00	2,36,000.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
	2,36,000.00	2,36,000.00



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**Expense Details**

Expense History X

Edit Make Recurring Print :

**Expense Amount**  
**₹5,00,325.90** on 20/04/2023  
NON-BILLABLE

**Labor**

Paid Through  
ICICIbank-001

Tax  
GST18 [ 18% ]

Tax Amount  
₹76,320.90 ( Exclusive )

Ref #  
02

GST Treatment  
Registered Business - Regular

GSTIN / UIN  
33AAAAA0000A1Z5

Source Of Supply  
Tamil Nadu

Destination Of Supply  
Tamil Nadu

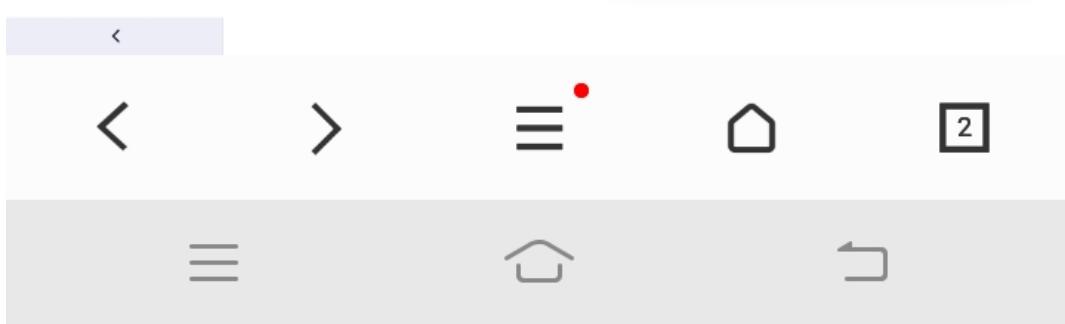
**Journal**

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

**Expense**

ACCOUNT	DEBIT	CREDIT
ICICIbank-001	0.00	5,00,325.90
Labor	4,24,005.00	0.00
Input SGST	38,160.45	0.00
Input CGST	38,160.45	0.00
	<b>5,00,325.90</b>	<b>5,00,325.90</b>

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## Other Expenses | Exp...

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## Expense Details

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## Expense Amount

₹5,000.84 on 30/04/2023

NON-BILLABLE

Other Expenses

## Paid Through

Petty Cash

## Tax

GST18 [ 18% ]

## Tax Amount

₹762.84 ( Exclusive )

## Ref #

03

## GST Treatment

Registered Business - Regular

## GSTIN / UIN

33AAAAA0000A15Z

## Source Of Supply

Tamil Nadu

## Destination Of Supply

Tamil Nadu

## Journal

Amount is displayed in your base currency INR

## Expense

ACCOUNT	DEBIT	CREDIT
Petty Cash	0.00	5,000.84
Input CGST	381.42	0.00
Input SGST	381.42	0.00
Other Expenses	4,238.00	0.00
	5,000.84	5,000.84



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ICICIbank-001 | Banki...

Ads

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ICICIbank-001 Account Number: xxxx0001 Add Transaction

Amount in Zoho Books ₹51,63,674.10

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

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT...	WITHD...	RUNNING...
30/04/2023	Rent 01	Rent Expense	Manually Added	₹2,36,00.00	₹51,63,674.10	
20/04/2023	02	Labor	Manually Added	₹5,00,32,5,90	₹53,99,674.10	
15/04/2023		Customer Payment	Manually Added	₹59,00,00.00	₹59,00,00.00	

₹59,00,000.00 on 15/04/2023

Invoice Payment

Customer Techwise construction  
Bank Charges (if any) ₹0.00  
Received Via Bank Transfer

Display Journal

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ICICIbank-001 Account Number: xxxx0001 Add Transaction X

Amount in Zoho Books ₹51,63,674.10

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

DATE	REFERENCE#	TYPE	STATUS	DEPOS...	WITHD...	RUNNING...
30/04/2023	Rent 01	Rent Expense	Manually Added	₹2,36,00.00	₹51,63,674.10	
20/04/2023	02	Labor	Manually Added	₹5,00,32.59	₹53,99,674.10	
15/04/2023		Customer Payment	Manually Added	₹59,00,00.00	₹59,00,00.00	

Vendor Payment

Vendor\* Juniper furnitures

Payment #\* 1

Amount\* INR 236000

Date\* 25/04/2023

Reference#

Paid Via Cash

Description Max. 500 characters

Clear Applied Amount

Bill Details Payment(INR)

01 Due ₹2,36,000.00 05/04/2023 Pay In Full

Total(INR): 0.00

Amount Paid 2,36,000.00

Amount used for Payments 0.00

Amount Refunded 0.00

Amount in Excess ₹ 2,36,000.00

Save Cancel





ICICIbank-001 | Banki...

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ICICIbank-001 Account Number: xxxx0001 Add Transaction

Amount in Zoho Books ₹49,27,674.10

Dashboard Account Summary 0 Uncategorized Transactions All Transactions In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT...	WITHD...	RUNNING...
30/04/2023	Rent 01	Rent Expense	Manually Added	₹2,36,00.00	₹49,27,674.10	
25/04/2023		Vendor Payment	Manually Added	₹2,36,00.00	₹51,63,674.10	
20/04/2023	02	Labor	Manually Added	₹5,00,32.50	₹53,99,674.10	
15/04/2023	023	Customer Payment	Manually Added	₹59,00,00.00	₹59,00,00.00	

₹2,36,000.00 on 25/04/2023

Vendor Juniper furnitures  
Paid Via Cash

Display Journal



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Books

New Journal

Choose Template

Date: 13/10/2023

Debit: 2

Credit:

Description: Being salary payable salary of the month of april-2023

Type: Cash based journal

Accountant: INR- Indian Rupee

Manual Journals

Bulk Update

IT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
payable	Being salary payable for the month of april-2023	Select Contact	2500000	
nk-001	Being salary payable for the month of april-2023	Select Contact		250000

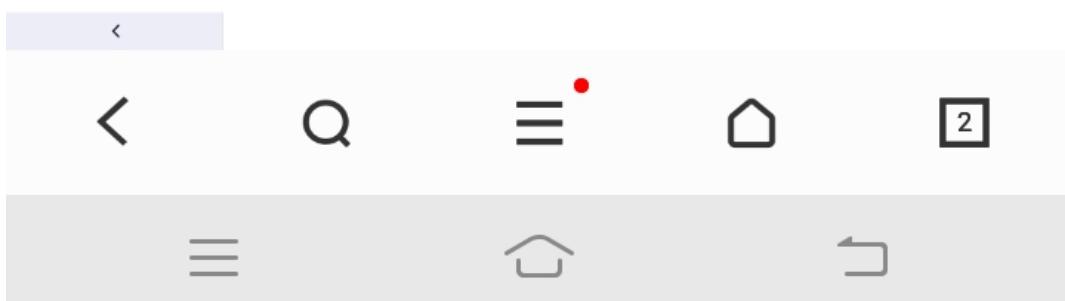
another line

Sub Total: 25,00,000.00

Total (₹): 25,00,000.00

Difference: 22,50,000.00

Publish Save as Draft Cancel Make Recurring



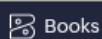


Add New | Journals | ...



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## New Journal

Choose Template

Items

Banking

13/10/2023

Sales

2

Purchases

#

Time Tracking

Being salary payable salary of the month  
of april-2023

e-Way Bills

GST Filing

Type

 Cash based journal

Accountant

INR- Indian Rupee

Manual Journals



Bulk Update

Currency

	IT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS	
Currency Adjustments	payable	Being salary payable for the month of april-2023	Select Contact	2500000		
Chart of Accounts	nk-001	Being salary payable for the month of april-2023	Select Contact		2500000	
Budgets						

Transaction Locking

another line	Sub Total	25,00,000.00	25,00,000.00
	Total (₹)	25,00,000.00	0.00

Reports

Documents

Payroll

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2 | Journals | Accoun...

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## JOURNAL

#2

Date: 13/10/2023

Amount: ₹25,00,000.00

## Notes

Being salary payable salary of the month of april-2023

Reference

Number:

Account	Contact	Debits	Credits
Salary payable		25,00,000.00	
Being salary payable for the month of april-2023			
ICICIBank-001		25,00,000.00	
Being salary payable 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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### Zylker Profit and Loss

Basis: Accrual

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

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
Labor	4,24,005.00
Total for Cost of Goods Sold	9,24,005.00
Gross Profit	-9,24,005.00
<b>Operating Expense</b>	
Other Expenses	4,238.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,04,238.00
Operating Profit	-36,28,243.00
<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	-36,28,243.00

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

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This Month Export As

### GSTR-3B Summary

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

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>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>

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				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
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			

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				
(2) Import of Services				
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)				
(4) Inward supplies from ISD				
(5) All other ITC				





## Balance Sheet | Repo...

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### Zylker Balance Sheet

Basis: Accrual  
As of 13/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
Cash	
Petty Cash	-5,000.84
Total for Cash	-5,000.84
Bank	
ICICIbank-001	24,27,674.10
Total for Bank	24,27,674.10
<strong>Other current assets</strong>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	83,541.87
Input SGST	83,541.87
Total for Input Tax Credits	1,67,083.74
Total for Other current assets	4,03,083.74
Total for Current Assets	28,25,757.00
Total for Assets	28,25,757.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,54,000.00
Unearned Revenue	59,00,000.00
Total for Current Liabilities	64,54,000.00
Total for Liabilities	64,54,000.00
<strong>Equities</strong>	
Current Year Earnings	-36,28,243.00
Total for Equities	-36,28,243.00
Total for Liabilities & Equities	28,25,757.00

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





## Journal Report | Rep...



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Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

13/10/2023 - JOURNAL 2	DEBIT	CREDIT
Salary payable	25,00,000.00	0.00
ICICIBank-001	0.00	25,00,000.00
	<b>25,00,000.00</b>	<b>25,00,000.00</b>

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





## AP Aging Summary | ...

Ads

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Zylker  
Aging Summary By Bill Due Date  
As of 13/10/2023

+ Add Temporary Note

CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FC
₹0.00	₹0.00	₹0.00	₹0.00	₹2,00,000.00	₹2,00,000.00	₹2,00,000.00
₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
₹0.00	₹0.00	₹0.00	₹0.00	₹5,54,000.00	₹5,54,000.00	

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**Commercial Interior Design**

**Overview** Transactions History

Item Type  
Sales and Purchase Items (Service)

SAC  
998391

Unit  
ft

Created Source  
User

Tax Preference Taxable

Purchase Information

Cost Price  
₹0.00

Purchase Account  
Cost of Goods Sold

Sales Information

Selling Price  
₹20,000.00

Sales Account  
Sales





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Balance Sheet

Basis: Accrual  
As of 13/10/2023

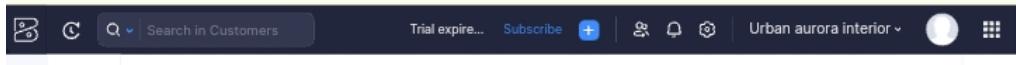
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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,015.00
Total for Cash	-5,015.00
<strong>Bank</strong>	
ICICI bank 001	26,63,680.00
Total for Bank	26,63,680.00
<strong>Accounts Receivable</strong>	<u>23,60,000.00</u>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	83,542.50
Input SGST	83,542.50
Total for Input Tax Credits	1,67,085.00
Total for Other current assets	1,67,085.00
Total for Current Assets	51,85,750.00
Total for Assets	51,85,750.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,18,000.00
Rent payable	2,36,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	1,80,000.00
Output SGST	1,80,000.00
Total for GST Payable	3,60,000.00
Total for Current Liabilities	68,14,000.00
Total for Liabilities	68,14,000.00
<strong>Equities</strong>	
Current Year Earnings	-16,28,250.00
Total for Equities	-16,28,250.00
Total for Liabilities & Equities	51,85,750.00

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CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
		₹0.00	₹23,60,000.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
Dream House	₹0.00	₹0.00	₹23,60,000.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
Total	₹0.00	₹0.00	₹23,60,000.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00

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Journal Report

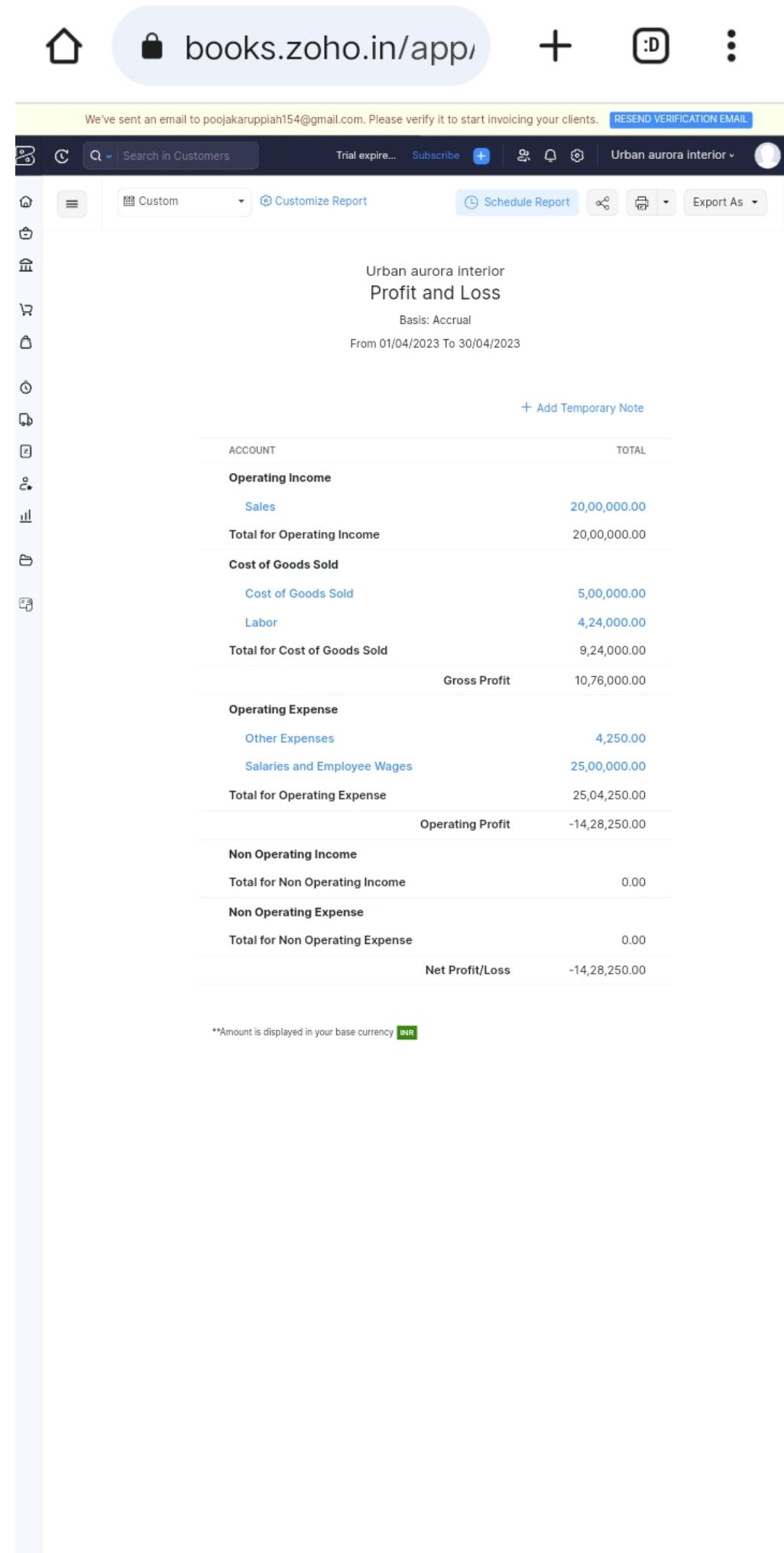
Basis: Accrual  
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

13/10/2023 - EXPENSE RENT 01	DEBIT	CREDIT
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
Rent payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

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<b>GSTR-3B Summary</b>					
From 01/04/2023 To 30/04/2023					
<b>3.1 Details of Outward Supplies and Inward supplies liable to reverse charge</b>					
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)	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹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>	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹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</b>					
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				
<b>3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders</b>					
Place Of Supply	Taxable Value	Integrated Tax			
1	2	3	4		
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.					
<b>4. Eligible ITC</b>					
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	
(4) Inward supplies from ISO	-- We do not support in Zoho Books --				
(5) All other ITC	₹0.00	₹65,542.50	₹65,542.50	₹0.00	
<b>5. Values of exempt, nil-rated and non-GST inward supplies</b>					
Nature of Supply	Inter-State Supplies	Intra-State Supplies			
1	2	3			
Composition Scheme, Exempted, Nil Rated	₹0.00	₹2,00,000.00			
Non-GST supply	₹0.00	₹0.00			



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1 Attachments Comments & History X

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## JOURNAL #1

Date: 30/04/2023  
Amount: ₹25,00,000.00

Notes: Being salary payable for the month of Apr-2023  
Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being salary payable for the month of Apr-2023			
Salary payable		25,00,000.00	
Being salary payable for the month of Apr-2023			
	Sub Total	25,00,000.00	25,00,000.00
	Total	₹25,00,000.00	₹25,00,000.00



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2 Attachments | Comments & History

**JOURNAL** #2

Date: 30/04/2023  
Amount: ₹25,00,000.00

Notes Reference Number:  
Being salary paid for April-2023

Account	Contact	Debits	Credits
Salary payable		25,00,000.00	
Being salary paid for April-2023			
ICICI bank 001		25,00,000.00	
Being salary paid for 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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ICICI bank 001 Account Number: xxxx0001 [Add Transaction](#)

Amount in Zoho Books **₹26,63,680.00**

DATE	REFERENCE#	TYPE	STATUS	DEPOSITED	WITHDRAWN	BALANCE
30/04/2023		Journal	Manually Added	₹25,00,00.00	₹26,63,680.00	₹80.00
25/04/2023		Vendor Payment	Manually Added	₹2,36,00.00	₹51,63,680.00	₹80.00
20/04/2023	02	Labor	Manually Added	₹5,00,32.00	₹53,99,680.00	₹680.00
15/04/2023	023	Customer Payment	Manually Added	₹59,00,00.00	₹59,00,00.00	₹0.00

**TRANSACTION DETAILS** [COMMENTS & HISTORY](#)

**₹2,36,000.00**  
on 25/04/2023  
[Vendor Payment](#)

Vendor: Juniper furnitures  
Paid Via: Bank Transfer

BILL DETAILS	PAYMENT
01	₹2,36,000.00
₹0.00	05/04/2023

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**ICICI bank 001** Account Number: xxxx0001

Add Transaction

Amount in Zoho Books ₹28,99,680.00

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

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT...	WITHDR...	RUNNING...
30/04/2023		Journal	Manually Added	₹25,00,00.00	₹28,99,680.00	
20/04/2023	02	Labor	Manually Added	₹5,00,32.00	₹53,99,680.00	
15/04/2023		Customer Payment	Manually Added	₹59,00,00.00	₹59,00,00.00	

**TRANSACTION DETAILS**

₹59,00,000.00 on 15/04/2023

[Invoice Payment](#)

Customer TechWich constructions  
Bank Charges (if any) ₹0.00  
Received Via Bank Transfer

**Display Journal**

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Books



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## Expense Details

Expense History

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### Expense Amount

₹5,015.00 on 30/04/2023

NON-BILLABLE

### Other Expenses

#### Paid Through

Petty Cash

#### Tax

GST18 [ 18% ]

#### Tax Amount

₹765.00 ( Exclusive )

#### Ref #

-

#### GST Treatment

Registered Business - Regular

#### GSTIN / UIN

33AAAAA0000A15Z

#### Source Of Supply

Tamil Nadu

#### Destination Of Supply

Tamil Nadu

### Journal

Amount is displayed in your base currency INR

### Expense

ACCOUNT	DEBIT	CREDIT
Input SGST	382.50	0.00
Input CGST	382.50	0.00
Other Expenses	4,250.00	0.00
Petty Cash	0.00	5,015.00
	5,015.00	5,015.00



**Expense Details**

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**Expense Amount**  
₹5,00,320.00 on 20/04/2023  
NON-BILLABLE

**Drag or Drop your Receipts**  
Maximum file size allowed is 7MB

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**Expenses**

- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

**Journal**

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

**Expense**

ACCOUNT	DEBIT	CREDIT
Labor	4,24,000.00	0.00
Input SGST	38,160.00	0.00
ICICI bank 001	0.00	5,00,320.00
Input CGST	38,160.00	0.00
	<b>5,00,320.00</b>	<b>5,00,320.00</b>