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Home

Items

Banking

Sales

Purchases

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e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll



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Urban aurainteriors

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

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Announcements



Looking for a product overview?

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Now

Total Receivables ⓘ

[+ New](#)

Total Unpaid Invoices ₹70,80,000.00



CURRENT

₹0.00

OVERDUE

₹70,80,000.00 ▾

Total Payables ⓘ

[+ New](#)

Total Unpaid Bills ₹3,80,000.00



CURRENT

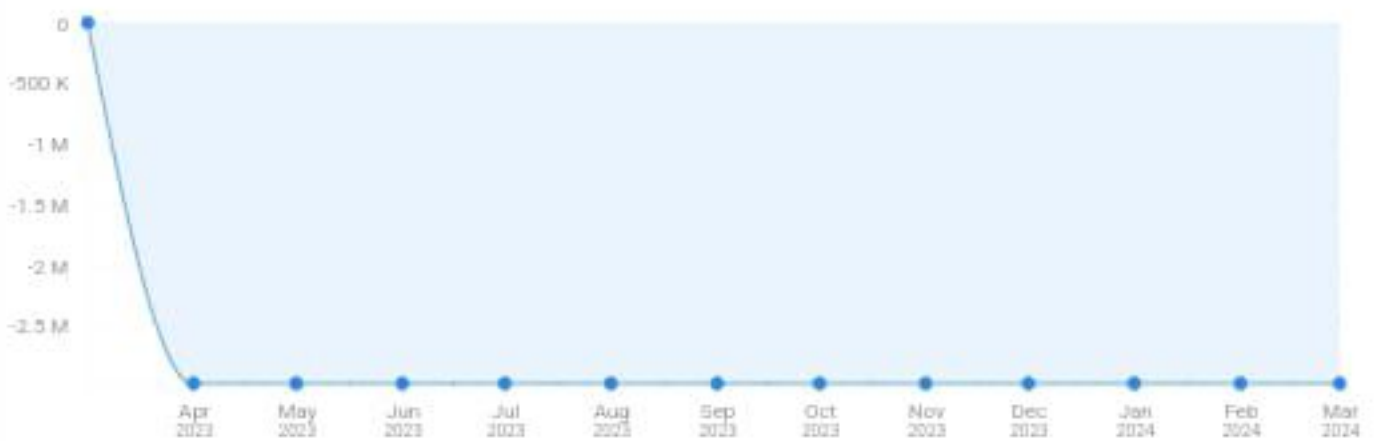
₹0.00

OVERDUE

₹3,80,000.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on

01/04/2023

₹0.00

Incoming

₹0.00 +

Outgoing

₹29,77,000... -

Cash as on

31/03/2024

₹-29,77,00... =

Income and Expense ⓘ













This Fiscal Year ▾

Accrual Cash



Contact Support

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

Edit Item

✕

Type ⓘ
☐ Goods ☒ Service

Name*

Residential Interior Design

Unit ⓘ

ft ✕ ▼

SAC

998391

Tax Preference*

Taxable ▼

☒ Sales Information

Selling Price*

INR 10000

Account*

Sales ▼

Description

Default Tax Rates

Intra State Tax Rate

Select a Tax ▼

Inter State Tax Rate

Select a Tax ▼

☐ Purchase Information

Cost Price

INR 0

Account

Select an account ▼

Description

Preferred Vendor

▼

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel

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

Active Items ▾

New

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	
<input type="checkbox"/>	Construction and renovation materials		₹0.00			₹1,000.00	
<input type="checkbox"/>	Decorative accessories		0			₹500.00	
<input type="checkbox"/>	Furniture and fixture items		0			₹1,000.00	
<input type="checkbox"/>	Commercial interior design		₹20,000.00	998391		0	
<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391	ft	0	

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








- Home
- Items
- Banking
- Sales ▸
- Purchases ▾
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking ▸
- e-Way Bills
- GST Filing
- Accountant ▸
- Reports
- Documents
- Payroll


Active Vendors ▾


[+ New](#)


		NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREA...	
<input type="checkbox"/>		Construct edge solutions	Constructe dge solutions			Tamil Nadu	₹2,00,000.00	₹0.00	Unregister ed Business	
<input type="checkbox"/>		Raj kamal decorative	Raj kamal decorative			Tamil Nadu	₹1,80,000.00	₹0.00	Registered Business - Compositi on	
<input type="checkbox"/>		Juniper Furnitures	Juniper Furnitures			Tamil Nadu	₹2,36,000.00	₹2,36,000.00	Registered Business - Regular	


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-  Home
-  Items
-  Banking
-  Sales 
-  Purchases 
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders 
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
-  Time Tracking 
-  e-Way Bills
-  GST Filing
-  Accountant 
-  Reports
-  Documents
-  Payroll

All Purchase Orders 

[+ New](#) 





	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
	05/08/2023	PO-00001		Juniper Furnitures	ISSUED		₹2,36,000.00		



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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

PO-00001

Attachments

Comments & History



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

Urban aurainterior's
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6374618133
ameernishabegam7@gmail.com

PURCHASE
ORDER

PO-00001

Vendor Address

[Juniper Furnitures](#)
GSTIN 33AAAAA0000A15Z

Deliver To

ameernishabegam7
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6374618133
ameernishabegam7@gmail.co
m

Date : 05/08/2023

#	Item & Description	Qty	Rate	Amount
1	Furniture and fixture items	200.00 ft	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](#)





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Urban aurainteriors ▾

 Home Items Banking Sales ▸ Purchases ▾

Vendors

Expenses

Recurring Expenses






Purchase Orders

Bills 

Payments Made

Recurring Bills

Vendor Credits













 Time Tracking ▸ e-Way Bills GST Filing Accountant ▸ Reports Documents Payroll

All Bills ▾

[+ New](#) ▾

 	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
 	05/04/2023	03		Constructe dge solutions	OVERDUE BY 69 DAYS	05/08/2023	₹2,00,000. 00	₹2,00,000. 00	
 	05/04/2023	01		Juniper Furnitures	OVERDUE BY 191 DAYS	05/04/2023	₹2,36,000. 00	₹2,36,000. 00	
 	05/04/2023	02		Raj kamal decorative	OVERDUE BY 69 DAYS	05/08/2023	₹1,80,000. 00	₹1,80,000. 00	

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-  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

Active Customers

+ New

...

?

	NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVAB...	UNUSED C...	GST TREA...	
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹11,80,000.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Techwise construction Pvt Ltd	Techwise construction Pvt Ltd			Tamil Nadu	₹59,00,000.00	₹59,00,000.00	Registered Business - Regular	



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Search in Sales Order

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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

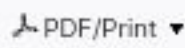
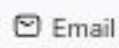
Accountant ▶

Reports

Documents

Payroll

SO-00001

[Attachments](#) [Comments & History](#) [×](#)

Send the Sales Order



Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

[Send Sales Order](#)[Mark as Confirmed](#)[Show PDF View](#) ☒

Draft

Urban aurainteriors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6374618133
ameernishabegam7@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

[Techwise construction Pvt Ltd](#)
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 ft	20,000.0 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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 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

All Sales Orders ▾

+ New ▾



MENT	AMOUNT	EXPECTED SHIPMENT DATE	ORDER STATUS	DELIVERY METHOD	
------	--------	------------------------	--------------	-----------------	--



₹59,00,000.00

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- 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

All Invoices ▾

[+ New](#) ▾

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000002		Dream Homes	OVERDUE BY 69 DAYS	05/08/2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	05/04/2023	INV-000001		Techwise constructi on Pvt Ltd	OVERDUE BY 69 DAYS	05/08/2023	₹59,00,000.00	₹59,00,000.00	



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

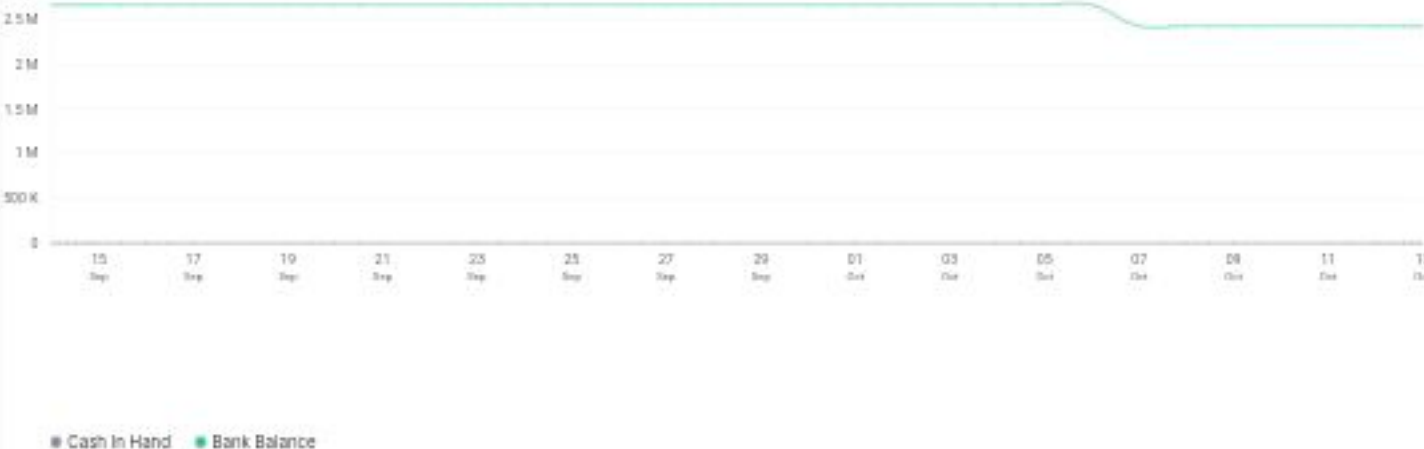


Cash In Hand
₹-5,000.00



Bank Balance
₹24,28,000.00

[Hide Chart](#)



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI Bank -001 xxxx0001			₹0.00	₹24,28,000.00
Petty Cash			₹0.00	₹-5,000.00
Undeposited Funds			₹0.00	₹0.00

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- Home
- Items
- Banking
- Sales ▸
- Purchases ▸
- Time Tracking ▸
- e-Way Bills
- GST Filing
- Accountant ▾
- Manual Journals +
- Bulk Update
- Currency Adjustments
- Chart of Accounts
- Budgets
- Transaction Locking
- Reports
- Documents
- Payroll

Published

JOURNAL

#2

Date: 30/04/2023

Amount: ₹25,00,000.00





Reference Number:


Notes


Being Salary paid for Apr-2023


Account	Contact	Debits	Credits
Salary payable		25,00,000.00	
Being Salary paid for Apr-2023			
ICICI Bank -001			25,00,000.00
Being Salary paid for 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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-  Home
-  Items
-  Banking
-  Sales

▶
-  Purchases



▶
-  Time Tracking


▶
-  e-Way Bills


▶
-  GST Filing

▶
-  Accountant

▼
- Manual Journals


- Bulk Update
- Currency Adjustments
- Chart of Accounts
- Budgets
- Transaction Locking
-  Reports

▶
-  Documents

▶
-  Payroll

▶

Manual Journals

+ New Journal

...

 Find Accountants

?

VIEW BY: Status: All Journals Period: All

 	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
	30/04/2023	1		PUBLISHED		₹25,00,000.00	ameernishabegam7	
	30/04/2023	2		PUBLISHED		₹25,00,000.00	ameernishabegam7	



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ICICI Bank -001

Account Number: xxxx0001

Amount in Zoho Books

₹59,00,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING
15/04/2023		Customer Payment	Manually Added	₹59,00,000.00		₹59,00,000.00

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

Print

Share

Delete

₹59,00,000.00

on 15/04/2023

Invoice Payment

Customer

Techwise construction Pvt Ltd

Bank Charges (if any)

₹0.00

Received Via

Bank Transfer

Display Journal





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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Reports

Search reports



General Reports

Custom Reports

Business Overview

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

Sales

Sales by Customer

Sales by Item

Sales by Sales Person

Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

Payments Received

Payments Received

Time to Get Paid

Credit Note Details

Refund History

Recurring Invoices

Recurring Invoice Details

Payables

Vendor Balances

Vendor Balance Summary

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

Urban aurainteriors
Profit and Loss

Basis: Accrual
From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	5,80,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	10,80,000.00
	Gross Profit
	49,20,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
	Operating Profit
	22,15,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	22,15,000.00

**Amount is displayed in your base currency



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REFRESH



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Custom ▾

Customize Report

Schedule Report



Export As ▾

Urban aurainteriors
Balance Sheet

Basis: Accrual

As of 30/04/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank -001	26,64,000.00
Total for Bank	26,64,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	36,000.00
Input SGST	36,000.00
Total for Input Tax Credits	72,000.00
Total for Other current assets	72,000.00
Total for Current Assets	98,11,000.00
Total for Assets	98,11,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	6,16,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	75,96,000.00
Total for Liabilities	75,96,000.00
Equities	
Current Year Earnings	22,15,000.00
Total for Equities	22,15,000.00
Total for Liabilities & Equities	98,11,000.00

**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](#)

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)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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				
Total value	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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				

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			




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
(4) Inward supplies from ISD	- - We do not support in Zoho Books - -			
(5) All other ITC	₹0.00	₹36,000.00	₹36,000.00	₹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	₹8,85,000.00
Non-GST supply	₹0.00	₹0.00

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Tax Return

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

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DATE ↕	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
05/04/2023	INV-000002	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00
05/04/2023	INV-000001	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00

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Journal Report

Basis: Accrual

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

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05/04/2023 - BILL 01 (JUNIPER FURNITURES)

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

05/04/2023 - BILL 03 (CONSTRUCTEDGE SOLUTIONS)

	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

05/04/2023 - BILL 02 (RAJ KAMAL DECORATIVE)

	DEBIT	CREDIT
Cost of Goods Sold	1,80,000.00	0.00
Accounts Payable	0.00	1,80,000.00
	1,80,000.00	1,80,000.00

05/04/2023 - INVOICE INV-000002 (DREAM HOMES)

	DEBIT	CREDIT
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00

05/04/2023 - INVOICE INV-000001 (TECHWISE
CONSTRUCTION PVT LTD)

	DEBIT	CREDIT
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE
CONSTRUCTION PVT LTD)

	DEBIT	CREDIT
ICICI Bank -001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

20/04/2023 - EXPENSE 2

	DEBIT	CREDIT
Labor	5,00,000.00	0.00
ICICI Bank -001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

30/04/2023 - JOURNAL 1

	DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

30/04/2023 - JOURNAL 2

DEBIT CREDIT



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05/04/2023 - BILL 02 (RAJ KAMAL DECORATIVE)			DEBIT	CREDIT
Accounts Payable	0.00	1,80,000.00		
	1,80,000.00	1,80,000.00		
05/04/2023 - INVOICE INV-000002 (DREAM HOMES)			DEBIT	CREDIT
Accounts Receivable	11,80,000.00	0.00		
Output CGST	0.00	90,000.00		
Output SGST	0.00	90,000.00		
Sales	0.00	10,00,000.00		
	11,80,000.00	11,80,000.00		
05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTION PVT LTD)			DEBIT	CREDIT
Accounts Receivable	59,00,000.00	0.00		
Output CGST	0.00	4,50,000.00		
Output SGST	0.00	4,50,000.00		
Sales	0.00	50,00,000.00		
	59,00,000.00	59,00,000.00		
15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTION PVT LTD)			DEBIT	CREDIT
ICICI Bank -001	59,00,000.00	0.00		
Unearned Revenue	0.00	59,00,000.00		
	59,00,000.00	59,00,000.00		
20/04/2023 - EXPENSE 2			DEBIT	CREDIT
Labor	5,00,000.00	0.00		
ICICI Bank -001	0.00	5,00,000.00		
	5,00,000.00	5,00,000.00		
30/04/2023 - JOURNAL 1			DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00	0.00		
Salary payable	0.00	25,00,000.00		
	25,00,000.00	25,00,000.00		
30/04/2023 - JOURNAL 2			DEBIT	CREDIT
Salary payable	25,00,000.00	0.00		
ICICI Bank -001	0.00	25,00,000.00		
	25,00,000.00	25,00,000.00		
30/04/2023 - 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		
ICICI Bank -001	0.00	2,36,000.00		
	2,36,000.00	2,36,000.00		
30/04/2023 - EXPENSE 3			DEBIT	CREDIT
Other Expenses	5,000.00	0.00		
Petty Cash	0.00	5,000.00		
	5,000.00	5,000.00		

**Amount is displayed in your base currency INR

Total Count: 11

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AR Aging Summary By Invoice Due Date
As of 30/04/2023

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CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Dream Homes	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Techwise construction Pvt Ltd	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00	₹59,00,000.00
Total	₹70,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00	₹70,80,000.00

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AP Aging Summary By Bill Due Date
As of 24/04/2023

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VENDOR NAME ↕	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS
Constructedge solutions	₹2,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00
Juniper Furnitures	₹0.00	₹0.00	₹2,36,000.00	₹0.00	₹0.00
Raj kamal decorative	₹1,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00
Total	₹3,80,000.00	₹0.00	₹2,36,000.00	₹0.00	₹0.00