



Zoho Books



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Hello, Subasthirim2003

Urbanaura Interiors

Zoho Books India Helpline: 18003093036

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

Dashboard

Getting Started

Recent Updates

Announcements

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OCT**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](#)

SEPTEMBER 2023

19
SEP**iOS17, iPadOS 17, and macOS Sonoma updates for Zoho Books**

We've updated Zoho Books to support iOS 17, iPadOS 17, and macOS Sonoma. Learn how we've leveraged the latest updates to enable you to perform tasks directly from your Home Screen and Lock Screen.

[Read Blog](#)



Items | Zoho Books



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Active Items

+ New



<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	Q
<input type="checkbox"/>	Decorative Accessories		0			₹500.00	
<input type="checkbox"/>	Furniture & Fixture items		0			₹1,000.00	
<input type="checkbox"/>	Commerical interiors design		₹20,000.00	998391		0	
<input type="checkbox"/>	Construction and Renovation Materials		0			₹1,000.00	
<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391	ft	0	





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Active Vendors

[+ New](#)

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREAT...
<input type="checkbox"/>	ConstructE dge Solution	ConstructE dge Solution			Tamil Nadu	₹0.00	₹0.00	Unregister ed Business
<input type="checkbox"/>	Raj Kumal Decorative	Raj Kumal Decorative			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular
<input type="checkbox"/>	Juniper furniture	Juniper furniture			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular





Expenses | Zoho Boo...



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All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	20/04/2023	Labor			ICICI Bank-001		NON-BILLABLE	₹15,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	





Purchase Orders | Zo...



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+ New



<input type="checkbox"/>	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...
<input type="checkbox"/>	13/10/2023	PO-00001		Juniper furniture	CLOSED	BILLED	₹2,36,000.00	





Bills | Zoho Books



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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	03		ConstructE dge Solution	OVERDUE BY 191 DAYS	05/04/2023	₹2,00,000.00	₹2,00,000.00	
<input type="checkbox"/>	05/04/2023	02		Raj Kumal Decorative	OVERDUE BY 191 DAYS	05/04/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper furniture	OVERDUE BY 191 DAYS	05/04/2023	₹2,36,000.00	₹2,36,000.00	





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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	TechWise Construction Pvt Ltd	TechWise Construction Pvt Ltd			Tamil Nadu	₹0.00	₹0.00





Sales Orders | Zoho ...



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All Sales Orders

+ New



DATE

SALES ORDER#

REFERENCE#

CUSTOMER NAME

STATUS



05/04/2023

SO-00001

TechWise
Construction Pvt Ltd

CLOSED





Invoices | Zoho Books



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All Invoices

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	10/04/2023	INV-000003		Dream Homes	OVERDUE BY 186 DAYS	10/04/2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	13/10/2023	INV-000001	SO-00001	TechWise Constructi on Pvt Ltd	DUE TODAY	13/10/2023	₹59,00,000.00	₹59,00,000.00	





Add New | Banking | ...



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Add Bank or Credit Card

Select

Account
Type*☒ Bank ☐ Credit CardAccount
Name*

ICICI Bank-001

Account
Code

Currency*

INR

Account
Number

000001

Bank Name

ICICI Bank-001

IFSC

Description

Max. 500
characters☐ Make this primary[Save](#)[Cancel](#)



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VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	Subasthirim2003





Profit and Loss | Rep...



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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	5,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	20,00,000.00
Gross Profit	40,00,000.00
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	12,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	12,95,000.00

Amount is displayed in your base currency **INR



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Zylker
Journal ReportBasis: Accrual
From 01/04/2023 To 30/04/2023[+ Add Temporary Note](#)

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

	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 SOLUTION)

	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 KUMAL DECORATIVE)

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

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

20/04/2023 - EXPENSE 2

	DEBIT	CREDIT
Labor	15,00,000.00	0.00
ICICI Bank-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

30/04/2023 - JOURNAL 1

DEBIT CREDIT





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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
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	₹45,000.00	₹45,000.00	₹0.00





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AR Aging Summary By Invoice Due Date

As of 24/04/2023

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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





AP Aging Summary | ...



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Urbanaura Interiors
AP Aging Summary By Bill Due Date
As of 30/04/2023

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VENDOR NAME :	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
ConstructEdge Solution	₹2,00,000.00	₹0.00	₹0.00	₹0.00
Juniper furniture	₹2,36,000.00	₹0.00	₹0.00	₹0.00
Raj Kumal Decorative	₹1,18,000.00	₹0.00	₹0.00	₹0.00
Total	₹5,54,000.00	₹0.00	₹0.00	₹0.00

