

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

Hello, Jegaathees17032004

interior designing company

Zoho Books India Helpline: 18003093036  
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables

New

Total Unpaid Invoices ₹11,80,000.00

CURRENT

OVERDUE

₹0.00

₹11,80,000.00

Total Payables

New

Total Unpaid Bills ₹2,00,000.00

CURRENT

OVERDUE

₹0.00

₹2,00,000.00

Cash Flow

This Fiscal Year

Cash as on 01/04/2023 ₹0.00

Incoming ₹71,80,000.00 +

Outgoing ₹45,95,000.00 -

Cash as on 31/03/2024 ₹25,85,000.00 -

Income and Expense

This Fiscal Year

Accrual Cash

Total Income ₹60,00,00... Total Expenses ₹47,05,00...

\* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year

- Salaries and Employee Wages (51%)
- Labor (31.28%)
- Cost of Goods Sold (11.53%)
- Rent Expense (4.92%)
- Other Expenses (0.10%)

Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI Bank - 001 ₹-29,66,000.00

Account Watchlist

Accrual

Contact Support

- Home
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Active Items

+ New

<input type="checkbox"/>	NAME	RATE	PURCHASE ACCOUN...	ACCOUNT NAME	PURCHASE RATE	
<input type="checkbox"/>	construction & Renovation Materials	0	Cost of Goods Sold		₹1,000.00	
<input type="checkbox"/>	Decorative Accessories	0	Cost of Goods Sold		₹500.00	
<input type="checkbox"/>	Furniture & fixture items	0	Cost of Goods Sold		₹1,000.00	
<input type="checkbox"/>	Commercial interior design	₹20,000.00		Sales	0	
<input type="checkbox"/>	Residential interior design	₹10,000.00		Sales	0	

X



Selling Price	₹20,000.00
Sales Account	Sales
Description	Interior design

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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

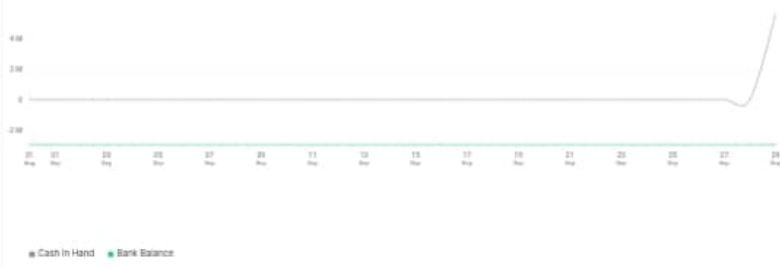


Cash In Hand  
₹55,51,000.00




















Bank Balance  
₹-29,66,000.00


Hide Chart







### Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI Bank - 001xxxx001			₹0.00	₹-29,66,000.00
Petty Cash			₹0.00	₹55,51,000.00
Undeposited Funds			₹0.00	₹0.00

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

Active Customers 

[+ New](#)  

	NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVAB...	UNUSED C...	GST TREA...	
<input type="checkbox"/>	<a href="#">growmore Careers</a>	growmore Careers			Tamil Nadu	₹0.00	₹11,80,000.00	Consumer	
<input type="checkbox"/>	<a href="#">Dream Homes</a>	Dream Homes			Tamil Nadu	₹11,80,000.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	<a href="#">TechWise Constructi ons pvt Ltd</a>	TechWise Constructi ons pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

- Home
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<

Dream Homes

Edit

New Transaction +

More

X

Overview

Comments

Transactions

Mails

Statement

Dream Homes

Dream Homes

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 Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

CONTACT PERSONS

+ ▼

No contact persons found.

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO

^

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

Payment due period

Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR - Indian Rupee	₹11,80,000.00	₹0.00

[View Opening Balance](#)

Income This chart is displayed in the organization's base currency. [Last 6 Months](#) [Accrual](#)



Total Income ( Last 6 Months ) - ₹10,00,000.00

- 22/09/2023 11:55 AM

Invoice updated

Invoice INV-000002 marked as sent by [jegaathees17032004](#) - [View Details](#)
- 22/09/2023 11:55 AM

Invoice updated

Invoice INV-000002 updated by [jegaathees17032004](#) - [View Details](#)
- 22/09/2023 11:54 AM

Invoice added

Invoice INV-000002 of amount ₹11,80,000.00 created by [jegaathees17032004](#) - [View Details](#)
- 22/09/2023 11:30 AM

Contact updated

Contact updated by [jegaathees17032004](#)
- 22/09/2023 11:28 AM

Contact updated

Contact updated by [jegaathees17032004](#)
- 19/09/2023 07:00 PM

Contact added

Contact created with GST Treatment 'Unregistered Business', State updated to TN. by [jegaathees17032004](#)

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Increase your sales by taking your business online with Zoho Commerce.

Set up an online store in minutes

Reach a global customer base

Manage your online orders efficiently

Learn More

## All Sales Orders

+ New



<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	PAYMENT
<input type="checkbox"/>	05/04/2023	SO-00001		TechWise Constructions pvt Ltd	

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- GST Filing
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- Payroll

SO-00001


AttachmentsComments & History

EditEmailPDF/Print

Invoices 1

Invoice Status : INVOICEDShow PDF View

Closed



interior designing company

17, kamaraj street  
kamaraj nagar  
chennai Tamil Nadu 600001  
India  
GSTIN 29GGGGG1314R9Z6  
jegaathees17032004@gmail.com

Bill To

TechWise Constructions pvt Ltd  
GSTIN 22AAAAA0000A1Z5

Ship To

GSTIN 22AAAAA0000A1Z5

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Commercial interior design Interior design	998391	250.00 sq 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

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



- Home
- Items
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- Customers
- Quotes
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- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Invoices

+ New

...

?

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000002		Dream Homes	OVERDUE BY 177 DAYS	05/04/2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise Constructi ons pvt Ltd	PAID	05/04/2023	₹59,00,000.00	₹0.00	

- Home
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INV-000002

Attachments | Comments & History

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


Record payment for the invoice

Record Payment

If you've received a partial or full payment from your customer towards this invoice,you can record it.

Get paid faster by setting up online payment gateways. [Set up Now](#)

Overdue



**interior designing company**  
17, kamaraj street  
kamaraj nagar  
chennai Tamil Nadu 600001  
India  
GSTIN 29GGGG1314R9Z6  
jegaathees17032004@gmail.com

**TAX INVOICE**

# : INV-000002  
Invoice Date : 05/04/2023  
Terms : Due on Receipt  
Due Date : 05/04/2023

Place Of Supply : Tamil Nadu (33)

Bill To  
[Dream Homes](#)

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Residential interior design interior design	998391	100.00 sq ft	10,000.00	9%	90.00 00.00	9%	90.00 00.00	10,00,000.00

Total In Words  
**Indian Rupee Eleven Lakh Eighty Thousand Only**

Thanks for your business.

Sub Total  
CGST 9%  
SGST 9%  
**Total**  
**Balance Due**


















10,00,000.00  
90,000.00  
90,000.00  
**₹11,80,000.00**  
**₹11,80,000.00**


Authorized Signature



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


Journal

Journal entries will not be available for Invoices in the Overdue state.

-  Home
-  Items
-  Banking
-  Sales 
- Customers
- Quotes
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- Invoices
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- Credit Notes
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-  Time Tracking 
-  e-Way Bills
-  GST Filing
-  Accountant 
-  Reports
-  Documents
-  Payroll

All Received Paym... 

DATE 

PAYMENT #

REFERENC...


CUSTOME...

INVOICE#

MODE

AMOUNT

UNUSED A...




<input type="checkbox"/>	29/09/2023	3		TechWise Constructi ons pvt Ltd	INV-000001	Cash	₹59,00,000.00	₹0.00
<input type="checkbox"/>	20/04/2023	2		growmore Careers		Bank Transfer	₹11,80,000.00	₹11,80,000.00

- Home
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- GST Filing
- Accountant
- Reports
- Documents
- Payroll

2

AttachmentsPayment History

EditSendPDF/Print



interior designing company

17, kamaraj street  
kamaraj nagar  
chennai Tamil Nadu 600001  
India  
GSTIN 29GGGGG1314R9Z6  
jegaathees17032004@gmail.com

PAYMENT RECEIPT

Payment Date	20/04/2023	Amount Received ₹11,80,000.00
Reference Number		
Payment Mode	Bank Transfer	
Amount Received In Words	Indian Rupee Eleven Lakh Eighty Thousand Only	
Bill To	Authorized Signature	
growmore Careers		
Over payment	₹11,80,000.00	

Template : 'Elite Template' [Change](#)

### More Information

Deposit To : [ICICI Bank - 001](#)

#### Journal

Journal entries will not be available for Receipts in the false state.

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- Payroll

Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREA...	
<input type="checkbox"/>	Construct edge solutions	Construct edge solutions			Tamil Nadu	₹2,00,000.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Raj kamal decorative s	Raj kamal decorative s			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	Juniper furnitures	Juniper furnitures			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

Home

Items

Banking

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Expenses

Recurring Expenses

Purchase Orders

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Constructedge solutions

Overview

Comments

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Statement

Constructedge solutions

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period

Due on Receipt

Payables

CURRENCY

OUTSTANDING PAYABLES

UNUSED CREDITS

INR- Indian Rupee

₹2,00,000.00

₹0.00

View Opening Balance

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

20000

18000

16000

14000

12000

10000

8000

6000

4000

2000

0

Mar 2023

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

29/09/2023 11:12 AM

Payments Made deleted

Bill payment of amount ₹2,00,000.00 deleted by jegathees17032004

20/09/2023 08:08 PM

Bill updated

Bill 03 updated by jegathees17032004 - View Details

22/09/2023 01:26 PM

Bill updated

Bill 03 updated by jegathees17032004 - View Details

22/09/2023 01:46 PM

Payments Made added

Payment of amount ₹2,00,000.00 made and applied for 03 by jegathees17032004

22/09/2023 11:39 AM

Bill updated

Bill 03 updated by jegathees17032004 - View Details

22/09/2023 11:27 AM

Bill updated

Bill 03 updated by jegathees17032004 - View Details

22/09/2023 11:25 AM






Bill added

Bill 03 of amount ₹2,00,000.00 created by jegathees17032004 - View Details

19/09/2023 03:04 PM

Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by jegathees17032004

-  Home
-  Items
-  Banking
-  Sales
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- 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 Expenses 





DATE

EXPENSE ...

REFERENC...


VENDOR N...

PAID THRO...

CUSTOME...

STATUS

AMOUNT



☐

30/04/2023

Other Expenses

Petty Cash

NON-BILLABLE

₹5,000.00

☐

20/04/2023

Labor

ICICI Bank - 001

NON-BILLABLE

₹15,00,000.00

☐

30/04/2023

Rent Expense

Rent01

ICICI Bank - 001

NON-BILLABLE

₹2,36,000.00

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Expense Details

Expense History

EditMake RecurringPrint

Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

GST Treatment

Out Of Scope

SAC

998391

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00



- Home
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- Purchases**
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders**
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- Vendor Credits
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## All Purchase Orders

+ New

...

?

 <input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS
<input type="checkbox"/>	05/04/2023	PO-00001		Juniper furnitures	CLOSED

- Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

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PO-00001

Attachments

Comments & History

Edit

Send Mail


PDF/Print

Bills 1

Bill Status : BILLED

Show PDF View

Closed



interior designing company

17, kamaraj street

kamaraj nagar

chennai Tamil Nadu 600001

India

GSTIN 29GGGGG1314R9Z6

jegathees17032004@gmail.com

PURCHASE ORDER

# PO-00001

Vendor Address

Juniper furnitures

GSTIN 33AAAAA0000A15Z

Deliver To

UrbanAura

17, kamaraj street

kamaraj nagar

chennai Tamil Nadu 600001

India

GSTIN 29GGGGG1314R9Z6

jegathees17032004@gmail.co





















m

Date : 05/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Furniture& fixture items Raw materials	998391	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](#)

-  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 ...	
<input type="checkbox"/> 05/04/2023	03		Constructe dge solutions	OVERDUE BY 55 DAYS	05/08/2023	₹2,00,000.00	₹2,00,000.00	
<input type="checkbox"/> 05/04/2023	02		Raj kamal decorative s	PAID	05/08/2023	₹1,18,000.00	₹0.00	
<input type="checkbox"/> 05/04/2023	JF-001	PO-00001	Juniper furnitures	PAID	05/08/2023	₹2,36,000.00	₹0.00	

Record Payment

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

Record Payment

Show PDF View

Overdue



**INTERIOR**  
YOUR TAGLINE

**BILL**

Bill# 03

Balance Due

**₹2,00,000.00**

interior designing company  
17, kamaraj street  
kamaraj nagar  
chennai Tamil Nadu 600001  
India  
GSTIN 29GGGGG1314R9Z6  
jegathees17032004@gmail.com

Bill Date : 05/04/2023

Due Date : 05/08/2023

Terms : Due on Receipt

Bill From

Constructedge solutions

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	construction & Renovation Materials Raw Materials	998391	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

- 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 Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	29/09/2023	4		Juniper furnitures	JF-001
<input type="checkbox"/>	29/09/2023	5		Raj kamal decoratives	02


- 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

5

AttachmentsPayment History

EditEmailPDF/Print

interior designing company



17, kamaraj street  
kamaraj nagar  
chennai Tamil Nadu 600001  
India  
GSTIN 29GGGGG1314R9Z6  
jegaathees17032004@gmail.com

PAYMENTS MADE

Payment#5

Payment Date29/09/2023

Reference Number

Paid ToRaj kamal decoratives

Place Of SupplyTamil Nadu (33)

Payment ModeCash

Paid ThroughPetty Cash

Amount Paid In WordsIndian Rupee One Lakh Eighteen Thousand Only

Amount Paid  
₹1,18,000.00

Paid To














Raj kamal decoratives  
GSTIN 33AAACH7409R1Z8




Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
02	05/04/2023	₹1,18,000.00	₹1,18,000.00





Journal

Journal entries will not be available for Receipts in the false state.

-  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   [Find Accountants](#) 

VIEW BY: Status: All Journals ▼ Period: All ▼

	DATE ▼	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	jegathees17032004	
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹25,00,000.00	jegathees17032004	

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

2

Attachments Comments & History

Edit

PDF/Print

Make Recurring

⋮

💬

Published

# JOURNAL

#2

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference  
Number:

## Notes

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



Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	60,00,000.00
<b>Total for Operating Income</b>	60,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
Labor	15,00,000.00
<b>Total for Cost of Goods Sold</b>	20,00,000.00
<b>Gross Profit</b>	40,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
<b>Total for Operating Expense</b>	27,05,000.00
<b>Operating Profit</b>	12,95,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	12,95,000.00

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

## As of 31/03/2024

+ Add Temporary Note

Expand All

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



CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Dream Homes	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
TechWise Constructions pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00	₹59,00,000.00	₹59,00,000.00
<b>Total</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹70,80,000.00</b>	<b>₹70,80,000.00</b>	

NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS
edge solutions	₹0.00	₹0.00	₹0.00	₹0.00	₹2,00,000.00
furnitures	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00
ial decoratives	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00
	₹0.00	₹0.00	₹0.00	₹0.00	₹5,54,000.00