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Organization Profile

ID: 60023893139

Organization Logo



This logo will be displayed in transaction PDFs and email notifications.

Preferred Image Dimensions: 240 x 240 pixels @ 72 DPI

Maximum File Size: 1MB

Organization Name*

Dream House Realty

Industry* ?

Construction

Organization Location*

India

Organization Address ?

T.Nagar

Vadapalani road

Chennai

Chhattisgarh

ZIP/Postal Code

9489142433

Fax Number

Website URL

Organization Address Format >

Would you like to add a different address for payment stubs?

No ☐

Primary Contact

SENDER

jithinajithi841

(jithinajithi841@gmail.com)

EMAILS ARE SENT THROUGH

Email address of Zoho Books

(message-service@sender.zoho-books.in)

i Your primary contact's email address belongs to a public domain. So, emails will be sent from **message-service@sender.zoho-books.in** to prevent them from landing in the Spam folder. If you still want to send emails using the public domain, change setting >

Fiscal Year

April - March

Report Basis

☒ Accrual • You owe tax as of Invoice date☐ Cash • You owe tax upon payment receipt

Language

English

Time Zone

(GMT 5:30) India Standard Time (Asia/Calcutta)

Date Format

dd/MM/yyyy [20/09/2023]

/

Company ID

Company ID :



Dream House Realty
T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

Vendor Address
Juniper traders
GSTIN 33AAAAA0000A15Z

Deliver To
jithinajithi841
T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

Date : 20/09/2023

#	Item & Description	Qty	Rate	Amount
1	Bricks	2,00,000.00 pcs	10.00	20,00,000.00
Sub Total				20,00,000.00
CGST9 (9%)				1,80,000.00
SGST9 (9%)				1,80,000.00
Total				₹23,60,000.00

Authorized Signature _____

**Dream House Realty**

T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

Vendor Address

tyer iron and steel traders
GSTIN 33AAAAA0000A15Z

Deliver To

jithinajithi841
T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

Date : 20/09/2023

#	Item & Description	Qty	Rate	Amount
1	Iron and Steel	10,000.00 kg	100.00	10,00,000.00
Sub Total				10,00,000.00
CGST9 (9%)				90,000.00
SGST9 (9%)				90,000.00
Total				₹11,80,000.00

Authorized Signature _____



Dream House Realty
T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

Vendor Address
Bhavya cement traders
GSTIN 33AAAAA0000A15Z

Deliver To
jithinajithi841
T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

Date : 20/09/2023

#	Item & Description	Qty	Rate	Amount
1	Cement	500.00 pcs	500.00	2,50,000.00
Sub Total				2,50,000.00
CGST9 (9%)				22,500.00
SGST9 (9%)				22,500.00
Total				₹2,95,000.00

Authorized Signature _____



Dream House Realty
T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

BILL

Bill# 1

Balance Due
₹11,80,000.00

Bill From
Iyer iron and steel traders
GSTIN 33AAAAA0000A15Z

Bill Date : 20/09/2023
Due Date : 20/09/2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Iron and Steel	10,000.00 kg	100.00	10,00,000.00
Sub Total				10,00,000.00
CGST9 (9%)				90,000.00
SGST9 (9%)				90,000.00
Total				₹11,80,000.00
Balance Due				₹11,80,000.00

Authorized Signature _____

**Dream House Realty**

T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

BILL

Bill# 2

Balance Due
₹2,95,000.00

Bill From
Bhavya cement traders
GSTIN 33AAAAA0000A15Z

Bill Date : 20/09/2023

Due Date : 20/09/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Cement	500.00 pcs	500.00	2,50,000.00
Sub Total				2,50,000.00
CGST9 (9%)				22,500.00
SGST9 (9%)				22,500.00
Total				₹2,95,000.00
Balance Due				₹2,95,000.00

Authorized Signature _____



Dream House Realty
T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

BILL

Bill# 3

Balance Due
₹2,36,000.00

Bill Date : 20/09/2023
Due Date : 20/09/2023
Terms : Due on Receipt

Bill From
Juniper traders
GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Bricks	20,000.00 pcs	10.00	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 _____



Dream House Realty

T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

TAX INVOICE

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 20/09/2023		
Terms	: Due on Receipt		
Due Date	: 20/09/2023		
P.O.#	: 50-00002		

Bill To	Ship To
Techwise solutions pvt Ltd	
GSTIN 33AAAAA0000A15Z	GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Real estate development Service	999972	5,000.00 ft	5,000.00	18%	45,00,000.00	2,50,00,000.00

Total In Words	Sub Total	2,50,00,000.00
Indian Rupee Two Crore Ninety-Five Lakh Only	IGST18 (18%)	45,00,000.00
	Total	₹2,95,00,000.00
Thanks for your business.	Balance Due	₹2,95,00,000.00

Authorized Signature



Dream House Realty

T.Nagar
Vadapalani road
Chennai Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
9489142433
jithinajithi841@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 20/09/2023		
Terms	: Due on Receipt		
Due Date	: 20/09/2023		
P.O.#	: SO-00001		

Bill To	Ship To
DigitalEdge Technologies pvt Ltd	
GSTIN 33AAAAA0000A15Z	GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Real estate development Service	999972	10,000.00 ft	5,000.00	18%	90,00,000.00	5,00,00,000.00

Total In Words
Indian Rupee Five Crore Ninety Lakh Only

Thanks for your business.

Sub Total	5,00,00,000.00
IGST18 (18%)	90,00,000.00
Total	₹5,90,00,000.00
Balance Due	₹5,90,00,000.00

Authorized Signature

JOURNAL

#1

Date: 20/09/2023

Amount: 25,00,000.00

Reference Number:

Notes
Salary for the Month of April-2023

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

Dream House Realty

Profit and Loss (Schedule III)

Basis: Accrual

[+ Add Temporary Note](#)

Particulars	Note No.	Oct 2023	Sep 2023
I. Revenue from operations		0.00	7,50,00,000.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		0.00	7,50,00,000.00
IV. Expenses		0.00	50,16,900.00
1. Cost of materials consumed		0.00	0.00
2. Purchases of stock in trade		0.00	0.00
3. Changes in inventories of finished goods work-in-progress and Stock-in-trade		0.00	0.00
4. Employee benefits expense		0.00	0.00
5. Finance Costs		0.00	0.00
6. Depreciation And Amortization Expense		0.00	0.00
7. Other Expenses		0.00	50,16,900.00
V. Profit before exceptional and extraordinary items and tax (III - IV)		0.00	6,99,83,100.00
VI. Exceptional Items		0.00	0.00
VII. Profit before extraordinary items and tax (V-VI)		0.00	6,99,83,100.00
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		0.00	6,99,83,100.00
X. Tax Expense		0.00	0.00
1. Current tax		0.00	0.00
2. Deferred tax		0.00	0.00
XI. Profit (Loss) for the period from continuing operations (IX - X)		0.00	6,99,83,100.00
XII. Profit (Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discontinuing operations		0.00	0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)		0.00	6,99,83,100.00

Amount is displayed in your base currency **INR

Dream House Realty Balance Sheet

Basis: Accrual

As of 03/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
Bank	
ICICI Bank - 001	51,79,000.00
Total for Bank	51,79,000.00
Accounts Receivable	7,98,50,000.00
Other current assets	
Prepaid Expenses	21,24,000.00
Input Tax Credits	0.00
Input IGST	36,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	21,60,000.00
Total for Current Assets	8,69,83,100.00
Total for Assets	8,69,83,100.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	25,00,000.00
GST Payable	0.00
Output IGST	1,35,00,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,60,00,000.00
Total for Liabilities	1,60,00,000.00
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	6,99,83,100.00
Total for Equities	7,09,83,100.00
Total for Liabilities & Equities	8,69,83,100.00

**Amount is displayed in your base currency 

Dream House Realty Journal Report

Basis: Accrual

From 01/08/2023 To 30/08/2023

+ Add Temporary Note

20/08/2023 - BILL 3 LUMBER TRACERS

	DEBIT	CREDIT
Materials	2,00,000.00	0.00
Tax Paid Expense	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

20/08/2023 - BILL 2 SHAKYA CEMENT TRACERS

	DEBIT	CREDIT
Cost of Goods Sold	2,50,000.00	0.00
Tax Paid Expense	45,000.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

20/08/2023 - BILL 1 RYDER IRON AND STEEL TRACERS

	DEBIT	CREDIT
Materials	10,00,000.00	0.00
Tax Paid Expense	1,80,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

20/08/2023 - INVOICE INV-000002 DIGITALEDGE TECHNOLOGIES PVT LTD

	DEBIT	CREDIT
Accounts Receivable	5,90,00,000.00	0.00
Output IGST	0.00	90,00,000.00
Sales	0.00	5,00,00,000.00
	5,90,00,000.00	5,90,00,000.00

20/08/2023 - INVOICE INV-000001 TECHWISE SOLUTIONS PVT LTD

	DEBIT	CREDIT
Accounts Receivable	2,95,00,000.00	0.00
Output IGST	0.00	45,00,000.00
Sales	0.00	2,50,00,000.00
	2,95,00,000.00	2,95,00,000.00

20/08/2023 - 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

20/08/2023 - EXPENSE 001

	DEBIT	CREDIT
Input IGST	36,000.00	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

21/08/2023 - EXPENSE 002

	DEBIT	CREDIT
Labor	5,00,000.00	0.00
Tax Paid Expense	90,000.00	0.00

Dream house realty
AP Aging Details By Bill Due Date
As of 27/09/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
1 - 15 Days						₹38,35,000.00	₹38,35,000.00
21/09/2023	1	Bill	Overdue	Juniper traders	6 Days	₹23,60,000.00	₹23,60,000.00
21/09/2023	2	Bill	Overdue	Iyyer iron and steel traders	6 Days	₹11,80,000.00	₹11,80,000.00
21/09/2023	3	Bill	Overdue	Bhavys cement	6 Days	₹2,95,000.00	₹2,95,000.00
Total						₹38,35,000.00	₹38,35,000.00