

+

Active Items ▼

+ New

...

?

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

Active Vendors

	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREAT...	Q
<input type="checkbox"/>	ConstructEdge Solutions	ConstructEdge Solutions			Tamil Nadu	₹0.00	₹2,00,000.00	Unregistered Business	
<input type="checkbox"/>	Raj kamal Decoratives	Raj kamal Decoratives			Tamil Nadu	₹0.00	₹1,18,000.00	Registered Business - Regular	
<input type="checkbox"/>	Juniper Furniture	Juniper Furniture			Tamil Nadu	₹0.00	₹2,36,000.00	Registered Business - Regular	

- 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 A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Rent Expense			ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	20/04/2023	Labor	3	ConstructE dge Solutions	ICICI Bank-001		NON-BILLABLE	₹5,00,000.00	

[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 Purchase Orders ▼

[+ New](#)

▼

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<input type="checkbox"/>	DATE	PURCHA...	REFERENC...	VENDOR N...	STATUS	BILLED STA..	AMOUNT	EXPECTED ...	Q
<input type="checkbox"/>	05/04/2023	PO-00001		Juniper Furniture	CLOSED	BILLED	₹2,36,000.00	05/04/2023	

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All Bills

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	03		ConstructE dge Solutions	PAID	05/04/2023	₹2,00,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	02		Raj kamal Decorative s	PAID	05/04/2023	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper Furniture	PAID	05/04/2023	₹2,36,000.00	₹0.00	

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- e-Way Bills
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- Payroll

Active Customers

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	PLACE OF SUPP...	RECEIVABLES (B...	UNUSED CREDIT...	GST TREATMENT	
<input type="checkbox"/>	Growmore careers	Growmore careers	Tamil Nadu	₹11,80,000.00	₹11,80,000.00	Unregistered Business	
<input type="checkbox"/>	Dream Homes	Dream Homes	Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	TechWise construction	TechWish construction	Tamil Nadu	₹0.00	₹59,00,000.00	Registered Business - Regular	

All Sales Orders

+ New

<div><div></div></div> DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<div><div></div></div> 05/04/2023	SO-00001		TechWise construction	CLOSED

- Home
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All Invoices

	DATE	INVOICE#	ORDER NU...	CUSTOME...	INVOICE S...	DUE DATE	INVOICE A...	BALANCE	
<input type="checkbox"/>	05/04/2023	INV-000002		Dream Homes	PAID	05/08/2023	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise construction	PAID	05/08/2023	₹59,00,000.00	₹0.00	



Search in Customers { /

Trial expire...

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This Year

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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	50,00,000.00
Total for Operating Income	50,00,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	50,00,000.00
Operating Expense	
Rent Expense	-2,00,000.00
Total for Operating Expense	-2,00,000.00
Operating Profit	52,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	52,00,000.00

Amount is displayed in your base currency **INR

Collapse all

Amount is displayed in your base currency **INR

Nature of Supply	Inter-State Supplies	Intra-State Supplies
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TDS Summary

Basis: Accrual

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

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TDS SECTION

TAX DEDUCTED AT SOURCE

TOTAL

TOTAL AFTER TDS DEDUCTION

There are no transactions during the selected date range.



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AR Aging Summary By Invoice Due Date

As of 14/10/2023

+ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Growmore careers	₹11,80,000.00	₹0.00	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00
Total		₹0.00	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00



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AP Aging Summary By Bill Due Date

As of 14/10/2023

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VENDOR NAME ↑

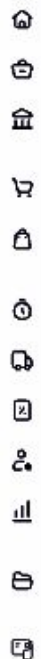
CURRENT

1-15 DAYS

16-30 DAYS

31-45 DAYS

No data to display



This Month

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urban aura interiors Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

07/10/2023 - CUSTOMER OPENING BALANCE (GROWMORE CAREERS)	DEBIT	CREDIT
Accounts Receivable	11,80,000.00	0.00
Sales	0.00	11,80,000.00
	11,80,000.00	11,80,000.00
07/10/2023 - OPENING BALANCE 1	DEBIT	CREDIT
Capital Stock	1,00,000.00	0.00
Output CGST	90,000.00	0.00
Output SGST	90,000.00	0.00
Petty Cash	5,59,000.00	0.00
Salary payable	25,00,000.00	0.00
Sales	21,80,000.00	0.00
Unearned Revenue	59,00,000.00	0.00
Cost of Goods Sold	0.00	5,00,000.00
ICICI Bank-001	0.00	42,38,000.00
Input CGST	0.00	45,000.00
Input SGST	0.00	45,000.00
Labor	0.00	5,00,000.00
Opening Balance Adjustments	0.00	23,60,000.00
Other Expenses	0.00	5,000.00
Prepaid Expenses	0.00	7,90,000.00
Rent Expense	0.00	4,36,000.00
Salaries and Employee Wages	0.00	25,00,000.00
	1,14,19,000.00	1,14,19,000.00

**Amount is displayed in your base currency INR

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Account Transactions

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TRANSACTION DETAILS	TRANSACTION TYPE	TRANSACTION#	REFERENCE#	DEBIT ⓘ
Capital Stock	ICICI Bank-001	Owners Contribution			
ICICI Bank-001	Capital Stock	Owners Contribution			1,00,000.00
Accounts Payable	Juniper Furniture	Bill	01	PO-00001	
Cost of Goods Sold	Juniper Furniture	Bill	01	PO-00001	2,00,000.00
Input CGST	Juniper Furniture	Bill	01	PO-00001	18,000.00
Input SGST	Juniper Furniture	Bill	01	PO-00001	18,000.00
Petty Cash	Juniper Furniture	Vendor Payment	01		
Accounts Payable	Juniper Furniture	Vendor Payment	01		2,36,000.00
Accounts Payable	Raj kamal Decoratives	Bill	02		
Cost of Goods Sold	Raj kamal Decoratives	Bill	02		1,00,000.00
Input CGST	Raj kamal Decoratives	Bill	02		9,000.00
Input SGST	Raj kamal Decoratives	Bill	02		9,000.00
Petty Cash	Raj kamal Decoratives	Vendor Payment	02		
Accounts Payable	Raj kamal Decoratives	Vendor Payment	02		1,18,000.00
Accounts Payable	ConstructEdge Solutions	Bill	03		
Cost of Goods Sold	ConstructEdge Solutions	Bill	03		2,00,000.00
Petty Cash	ConstructEdge Solutions	Vendor Payment	03		
Accounts Payable	ConstructEdge Solutions	Vendor Payment	03		2,00,000.00
Accounts Receivable	Dream Homes	Invoice	INV-000002		11,80,000.00
Sales	Dream Homes	Invoice	INV-000002		
Output CGST	Dream Homes	Invoice	INV-000002		
Output SGST	Dream Homes	Invoice	INV-000002		
Accounts Receivable	TechWise construction	Invoice	INV-000001	SO-00001	59,00,000.00
Sales	TechWise construction	Invoice	INV-000001	SO-00001	
Output CGST	TechWise construction	Invoice	INV-000001	SO-00001	
Output SGST	TechWise construction	Invoice	INV-000001	SO-00001	
Petty Cash	ICICI Bank-001	Transfer Fund			10,000.00
ICICI Bank-001	Petty Cash	Transfer Fund			
Unearned Revenue	TechWise construction	Customer Payment	1		
ICICI Bank-001	TechWise construction	Customer Payment	1		59,00,000.00
Labor	ICICI Bank-001 Vendor Name : ConstructEdge	Expense		3	5,00,000.00