

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

Hello, anusiya2102003  
UrbanAura interior

Zoho Books India Helpline: 18003003036  
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard Getting Started Recent Updates Announcements



### Looking for a product overview?

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## Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

## Total Payables ⓘ

New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

## Cash Flow ⓘ

This Fiscal Year ▼



Cash as on  
01/04/2023

₹0.00

Incoming

₹71,80,000... +

Outgoing

₹47,95,00... -

Cash as on  
31/03/2024

₹23,85,00... =

## Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income  
Expense

Contact Support

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# 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  
GST18 (18%)

Inter State Tax Rate  
IGST18 (18%)

## 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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All Items

NAME

DESCRIPTION

RATE

HSN/SAC

USAGE UNIT

PURCHASE D...

PURCHASE R...

Commercial Interior Design

₹20,000.00

998391

ft

0

Construction and Renovation Materials

0

998391

ft

₹1,000.00

Decorative Accessories

0

998391

ft

₹500.00

Furniture & Fixtures Items

0

998391

ft

₹1,000.00

Residential Interior Design

₹10,000.00

998391

ft

₹0.00

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# Edit Vendor

Primary Contact ⓘ

Salutation

Raj Kamal Decoratives

Last Name

Company Name

Raj Kamal Decoratives

Vendor Display Name\* ⓘ

Raj Kamal Decoratives

Vendor Email ⓘ

Vendor Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment\*

Registered Business - Regular

GSTIN / UIN\* ⓘ

33AAAAA0000A15Z

PAN ⓘ

AAAAA0000A

Source Of Supply\*

[TN] - Tamil Nadu

Currency

INR- Indian Rupee

Payment Terms

Due on Receipt

TDS

Select a Tax

Portal Language ⓘ

English

Add more details

Save

Cancel

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Raj Kamal Decoratives

Overview

Comments

Transactions

Mails

Statement

Raj Kamal Decoratives

Raj Kamal Decoratives

Edit Invite to Portal Delete

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

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

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

₹0.00

₹0.00

View Opening Balance

Expenses

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

Last 6 Months

Accrual

29/09/2023 03:41 PM

Payments Made added

Payment of amount ₹1,18,000.00 made and applied for 02 by anusiya2102003 - View Details

29/09/2023 03:38 PM

Payments Made deleted

Bill payment of amount ₹1,18,000.00 deleted by anusiya2102003

29/09/2023 03:36 PM

Payments Made deleted

Bill payment of amount ₹1,18,000.00 deleted by anusiya2102003

27/09/2023 12:55 PM

Payments Made added

Payment of amount ₹1,18,000.00 made and applied for 02 by anusiya2102003

27/09/2023 12:40 PM

Payments Made deleted

Bill payment of amount ₹1,18,000.00 deleted by anusiya2102003

27/09/2023 12:20 PM

Bill updated

Bill 02 updated by anusiya2102003 - View Details

26/09/2023 07:28 PM

Payments Made added

Payment of ₹1,18,000.00 made by anusiya2102003

26/09/2023 06:05 PM

Payments Made added

Payment of amount ₹1,18,000.00

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## All Vendors

[+ New](#)

NAME	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...
ConstructEd ge Solutions	ConstructEd ge Solutions			Unregistered Business	₹0.00	₹0.00
Juniper Furnitures	Juniper Furnitures			Registered Business - Regular	₹0.00	₹0.00
Raj Kamal Decoratives	Raj Kamal Decoratives			Registered Business - Regular	₹0.00	₹0.00

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BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply\*

[TN] - Tamil Nadu

Destination Of Supply\*

[TN] - Tamil Nadu

Deliver To\*

OrganizationCustomer

UrbanAura

Tamil Nadu

India ,

8870336371

Change destination to deliver

Purchase Order#\*

PO-00001

Reference#

Date

05/04/2023

Expected Delivery Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Shipment Preference

Choose the shipment preference or type to add

This transaction is applicable for reverse charge

Tax ExclusiveAt Transaction LevelBulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TA
Furniture & Fixtures Items	Cost of Goods Sold	200	1000	GS
Add a description to your item		ft		
SERVICE SAC: 998391				
Add another line				
Customer Notes				
Will be displayed on purchase order				
Sub Total		2,00,000.00		
Total Quantity : 200				
Discount		0 %		0.00
Apply after tax				
CGST9 (9%)		18,000.00		
SGST9 (9%)		18,000.00		

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# Edit Purchase Order

Vendor Name\*

Juniper Furnitures

Q INR

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply\*

[TN] - Tamil Nadu

Destination Of Supply\*

[TN] - Tamil Nadu

Deliver To\*

Organization Customer

UrbanAura

Tamil Nadu

India ,

8870336371

[Change destination to deliver](#)

Purchase Order#\*

PO-00001

Reference#

Date

05/04/2023

Expected Delivery Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Shipment Preference

Choose the shipment preference or type to add

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

[Bulk Update Line Items](#)

## ITEM DETAILS

## ACCOUNT

## QUANTITY

## RATE TA

Furniture & Fixtures Items

Cost of Goods

Sold

200

1000 GS

Add a description to your item

[Recent Transactions](#)

SERVICE SAC: 998391

Add another line

Customer Notes

Will be displayed on purchase order

Sub Total

Total Quantity : 200

2,00,000.00



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Bills 1

Bill Status : BILLED

Show PDF View

Closed

UrbanAura interior  
Tamil Nadu  
India  
GSTIN 33DKKKPS2852A1ZM  
8870336371  
anusiya2102003@gmail.com

PURCHASE ORDER

# PO-00001

Vendor Address

Juniper Furnitures  
GSTIN 33AAAAA0000A15Z

Deliver To

UrbanAura  
Tamil Nadu  
India  
GSTIN 33DKKKPS2852A1ZM  
8870336371  
anusiya2102003@gmail.com

Date : 05/04/2023

#	Item & Description	HSN/ SAC	Qty	Rate	Amount
1	Furniture & Fixtures Items	998391	200.00 ft	1,000.00	2,00,000.00
Sub Total					2,00,000.00
CGST@ (9%)					18,000.00
SGST@ (9%)					18,000.00
Total					₹2,36,000.00

Authorized Signature

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Edit Bill

Vendor Name\*

Raj Kamal Decoratives

View Vendor Details

Q

INR

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply\*

[TN] - Tamil Nadu

Destination Of Supply\*

[TN] - Tamil Nadu

Bill#\*

02

Order Number

PO-00001

Bill Date\*

25/04/2023

Due Date

25/04/2023

Payment Terms

Due on Receipt

This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Decorative Accessories	Cost of Goods Sold	200	500	GST18 {18%}
Add a description to your item		ft		Eligible For ITC
SAC: 998391				
Add another line				
Sub Total			100000.00	
Discount	0 %			0.00
Apply after tax				
CGST9 (9%)				9,000.00
SGST9 (9%)				9,000.00
Total Tax Amount				
	18000.00	INR		
TDS	TCS	Select a Tax		-0.00
Adjustment		0		0.00
Total ( ₹ )				118000.00

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QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
200	500	GST18 [18%]	Select Customer	100000.00
ft		Eligible For ITC		
				100000.00
0 %				0.00
				9,000.00
				9,000.00
18000.00	INR			
				-0.00
0				0.00
				118000.00

our payments made by going to Settings ➡ Purchases ➡ Bills.

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GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply\*

[TN] - Tamil Nadu

Destination Of Supply\*

[TN] - Tamil Nadu

Bill#\*

02

Order Number

PO-00001

Bill Date\*

25/04/2023

Due Date

25/04/2023

Payment Terms

Due on Receipt

This transaction is applicable for reverse charge

Documents

Payroll

Tax Exclusive

At Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Decorative Accessories	Cost of Goods Sold	200	500	GST18 [18%]
Add a description to your item		ft		Recent Transactions
SAC: 998391				
Add another line				
Sub Total			100000.00	
Discount			0 %	0.00
CGST9 (9%)				9,000.00
SGST9 (9%)				9,000.00
Total Tax Amount			18000.00	INR
TDS			TCS	Select a Tax
Adjustment			0	0.00
Total ( ₹ )			118000.00	
Notes				
It will not be shown in PDF				
Attach File(s) to Bill				
Upload File				
You can upload a maximum of 5 files, 5MB each				

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02

Edit

PDF

UrbanAura interior

Tamil Nadu

India

GSTIN 33DKKPS2852A1ZM

8870336371

anusiya2102003@gmail.com

PAID

BILL

Bill# 02

Balance Due

₹0.00

Time Tracking

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Payroll

Order Number :

PO-00001

Bill Date :

25/04/2023

Due Date :

25/04/2023

Terms :

Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Decorative Accessories	998391	200.00	500.00	1,00,000.00
			ft		
Sub Total					1,00,000.00
CGST9 (9%)					9,000.00
SGST9 (9%)					9,000.00
Total					₹1,18,000.00
Payments Made					(-) 1,18,000.00
Balance Due					₹0.00

Authorized Signature \_\_\_\_\_

Journal

Amount is displayed in your base currency INR

BILL

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



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# Edit Customer

Customer Type ⓘ  
☒ Business ☐ Individual

Primary Contact ⓘ

Salutation  
First Name  
TechWise Constructions Pvt Ltd

Company Name  
TechWise Constructions Pvt Ltd

Customer Display Name\* ⓘ  
TechWise Constructions Pvt Ltd

Customer Email ⓘ

Customer Phone ⓘ  
Work Phone  
Mobile

Other Details Address Contact Persons Custom Fields Reporting Tags Remarks

GST Treatment\*  
Registered Business - Regular

GSTIN / UIN\* ⓘ  
33AAAAA0000A15Z [Get Taxp](#)

Business Legal Name

Business Trade Name

PAN ⓘ  
AAAAA0000A

Place Of Supply\*  
[TN] - Tamil Nadu

Tax Preference\*  
☒ Taxable ☐ Tax Exempt

Currency  
INR- Indian Rupee

Payment Terms  
Due on Receipt

Portal Language ⓘ  
English

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer.  
[Learn More](#)

[Save](#) [Cancel](#)

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TechWise Constructions Pvt Ltd

OverviewCommentsTransactionsMailsStatement

TechWise Constructions Pvt Ltd

TechWise Constructions Pvt Ltd

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

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

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

₹0.00

₹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 ) - ₹50,00,000.00

Invoice updated

Invoice INV-000001 updated by anusiya2102003 - View Details

Sales Order updated

Sales Order SO-00001 updated by anusiya2102003 - View Details

Invoice updated

Invoice INV-000001 updated by anusiya2102003 - View Details

Payments Received added

Payment of amount ₹59,00,000.00 received and applied for INV-000001 by anusiya2102003

Invoice updated

Invoice INV-000001 updated by anusiya2102003 - View Details

Invoice updated

Invoice INV-000001 marked as sent by anusiya2102003 - View Details

Invoice updated

Invoice INV-000001 updated by anusiya2102003 - View Details

Invoice added

Invoice INV-000001 of amount ₹59,00,000.00 created by

Customer Portal allows your customers to keep track of all the transactions between them and your business. Learn More

Enable Portal



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## All Customers

+ New

NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (B...
Dream Homes	Dream Homes			Unregistered Business	₹0.00
Growmore careers	Growmore careers			Unregistered Business	₹0.00
TechWise Constructions Pvt Ltd	TechWise Constructions Pvt Ltd			Registered Business - Regular	₹0.00

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Edit Sales Order

Customer Name\*

TechWise Constructions Pvt Ltd

INR

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

Payments Received

GST Treatment: Registered Business - Regular

Recurring Invoices

GSTIN: 33AAAAA0000A15Z

Credit Notes

Place Of Supply\*

[TN] - Tamil Nadu

Time Tracking

Sales Order#\*

SO-00001

Accountant

Reference#

Reports

Sales Order Date\*

05/04/2023

Documents

Payroll

Expected Shipment Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Delivery Method

Select a delivery method or type to add

Salesperson

Select or Add Salesperson

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Commercial Interior Design	250	20000	0 %	GST18 (18%)
Add a description to your item				
SAC: 998301				
Add another line				
Customer Notes				
Enter any notes to be displayed in your transaction				
Sub Total		50,00,000.00		
CGST9 (9%)		4,50,000.00		
SGST9 (9%)		4,50,000.00		
Adjustment		0.00		



Customers

Quotes

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Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Invoice Status : INVOICED

Show PDF View

Closed

UrbanAura Interior  
Tamil Nadu  
India  
GSTIN 33DKKPS2852A1ZM  
8870336371  
anusiya2102003@gmail.com

SALES ORDER

Sales Order # SO-00001

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Bill To

TechWise Constructions Pvt Ltd  
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Place Of Supply: Tamil Nadu (33)

Order Date : 05/04/2023

#	Item & Description	HSN/ SAC	Qty	Rate	Amount
1	Commercial Interior Design	998391	250.00 ft	20,000.00 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](#)

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All Sales Orders

+ New

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	05/04/2023	SO-00001		TechWise Constructions Pvt Ltd	CLOSED

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Commerce

Set up an online store in minutes

Reach a global customer base

Manage your online orders efficiently

Learn More

All Sales Orders

+ New

LYMENT	AMOUNT	EXPECTED SHIPMENT DATE	ORDER STATUS	DELIVERY METHOD
	₹59,00,000.00		CLOSED	

CustomersQuotesSales OrdersDelivery ChallansInvoicesPayments ReceivedRecurring InvoicesCredit Notes

Invoice Status : INVOICEDShow PDF View

Closed

UrbanAura interior  
Tamil Nadu  
India  
GSTIN 33DKKPS2852A1ZM  
8870336371  
anusiya2102003@gmail.com

# SALES ORDER

Sales Order# SO-00001

PurchasesTime Trackinge-Way BillsGST FilingAccountant

Bill To  
TechWise Constructions 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	20,000.00	50,00,000.00
			ft	0	
			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

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Edit Invoice

Customer Name\*

Dream Homes

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Unregistered Business

Place Of Supply\*

[TN] - Tamil Nadu

Invoice#\*

INV-000002

Order Number

Invoice Date\*

10/04/2023

Terms

Due on Receipt

Due Date

10/04/2023

Salesperson

Select or Add Salesperson

Subject

Let your customer know what this Invoice is for

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
<div>Residential Interior Design</div> <div>Add a description to your item</div> <div>SAC: 998391</div> <div>Add another line</div>	100	10000	0	GST18 [1
Sub Total		1000000.00		
CGST9 (9%)		90000.00		
Total Amount: ₹ 1180000.00		Total Quantity: 100		

Save Save and Send Cancel



- Home
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- Credit Notes
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- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Invoices

+ New

...

?

DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
10/04/2023	INV-000002		Dream Homes	PAID	10/04/2023	₹11,80,000.00	₹0.00
05/04/2023	INV-000001	SO-00001	TechWise Constructi ons Pvt Ltd	PAID	05/04/2023	₹59,00,000.00	₹0.00

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# Add Bank or Credit Card

Select Account Type\*

☒ Bank ☐ Credit Card

Account Name\*

ICICI Bank-001

Account Code

Currency\*

INR

Account Number

Bank Name

IFSC

Description

Max. 500 characters

☐ Make this primary

Save

Cancel

### Create Account

Account Type\*  
Other Asset

**Assets**  
Track special assets like goodwill and other intangible assets

Account Code

Description  
Max 500 characters

Add to the watchlist on my dashboard

Save Cancel

Undeposited Funds	Cash
Petty Cash	Cash
ICICI Bank-001	Bank
Accounts Receivable	Accounts Receivable
Furniture and Equipment	Fixed Asset
Salary payable	Other Current Liability
Employee Reimbursements	Other Current Liability
Opening Balance Adjustments	Other Current Liability
Unearned Revenue	Other Current Liability
GST Payable	Other Current Liability
Output IGST	Other Current Liability
Output CGST	Other Current Liability
Output SGST	Other Current Liability
TDS Payable	Other Current Liability
Tax Payable	Other Current Liability
Accounts Payable	Accounts Payable
Mortgages	Long Term Liability
Construction Loans	Long Term Liability
Dimension Adjustments	Other Liability
Drawings	Equity
Investments	Equity
Distributions	Equity
Capital Stock	Equity
Dividends Paid	Equity
Retained Earnings	Equity
Owner's Equity	Equity
Opening Balance Offset	Equity
Other Charges	Income



Home

Items

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Bulk Update

Currency Adjustments

Chart of Accounts

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Transaction Locking

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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 month of April-2023

Account	Contact	Debits	Credits
Salary payable		25,00,000.00	
Being Salary paid for month of April-2023			
ICICI Bank-001			25,00,000.00
Being Salary paid for month of April-2023			
	Sub Total	25,00,000.00	25,00,000.00
	Total	₹25,00,000.00	₹25,00,000.00

- Home
- Items
- Banking
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- 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

Edit Expense

Date\*30/04/2023

Expense Account\*Rent ExpenseItemize

Amount\*INR 200000

Paid Through\*ICICI Bank-001

Expense Type\*Goods Services

SAC

Vendor

GST Treatment\*Registered Business - Regular

Vendor GSTIN\*33AAAAA0000A15Z

Source Of Supply\*[TN] - Tamil Nadu

Destination Of Supply\*[TN] - Tamil Nadu

Reverse ChargeThis transaction is applicable for reverse charge

Tax\*GST18 (18%)Tax Amount = 36000.00 INREligible For ITC

Amount IsTax Inclusive Tax Exclusive

Invoice#\*Rent 02

NotesMax, 500 characters

Customer Name

Reporting TagsAssociate Tags

DATE	EXPENSE	REFERENC	VENDOR N	PAID THRO	CUSTOME	STATUS	AMOUNT
30/04/2023	Labor			ICICI Bank-001		NON-BILLABLE	₹15,00,000.00
30/04/2023	Rent Expense	Rent 02		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00
30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00





	DATE	REFERENCE#	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE	
	01/04/2023		Owners Contribution	Manually Added	₹1,00,00 0.00		₹1,00,00 0.00	
	10/04/2023		Transfer Fund To Account Petty Cash	Manually Added		₹10,000. 00	₹90,000 .00	
	10/04/2023		Customer Payment Customer: Dream Homes	Manually Added	₹11,80,0 00.00		₹12,70,0 00.00	
	15/04/2023		Customer Payment Customer: TechWise Constructions Pvt Ltd	Manually Added	₹59,00,0 00.00		₹71,70,0 00.00	
	25/04/2023		Vendor Payment Vendor: Juniper Furnitures	Manually Added		₹2,36,00 0.00	₹69,34, 000.00	
	25/04/2023		Vendor Payment Vendor: Raj Kamal Decoratives	Manually Added		₹1,18,00 0.00	₹68,16,0 00.00	
	25/04/2023		Vendor Payment Vendor: ConstructEdge Solutions	Manually Added		₹2,00,00 0.00	₹66,16,0 00.00	
	30/04/2023		Labor	Manually Added		₹15,00,0 00.00	₹51,16,0 00.00	
	30/04/2023		Journal	Manually Added		₹25,00,0 00.00	₹26,16,0 00.00	
	30/04/2023	Rent 02	Rent Expense	Manually Added		₹2,36,00 0.00	₹23,80,0 00.00	

Bank Charges (if any)

Date\*

Payment #\*

6

Reference#

Received Via

Cash

Description

Max. 500 characters.

Retained Tax?

There are no unpaid invoices associated with this customer.

Attachments

Upload File

You can upload a maximum of 5 files, 5MB each.

Save Cancel

₹23,80,000.00

Cancel

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00
10/04/2023		Transfer Fund To Account Petty Cash	Manually Added		₹10,000.00	₹90,000.00
10/04/2023		Customer Payment Customer: Dream Homes	Manually Added	₹11,80,000.00		₹12,70,000.00
15/04/2023		Customer Payment Customer: TechWise Construction Pvt Ltd	Manually Added	₹59,00,000.00		₹71,70,000.00
25/04/2023		Vendor Payment Vendor: Juniper Furnitures	Manually Added		₹2,36,000.00	₹69,34,000.00
25/04/2023		Vendor Payment Vendor: Raj Kamal Decoratives	Manually Added		₹1,18,000.00	₹68,16,000.00
25/04/2023		Vendor Payment Vendor: ConstructEDGE Solutions	Manually Added		₹2,00,000.00	₹66,16,000.00
30/04/2023		Labor	Manually Added		₹15,000.00	₹51,16,000.00
30/04/2023		Journal	Manually Added		₹25,000.00	₹26,16,000.00
30/04/2023	Rent 02	Rent Expense	Manually Added		₹2,36,000.00	₹23,80,000.00

- Home
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- e-Way Bills
- GST Filing
- Accountant
- Manual Journals

# Edit Journal

Date\*  
30/04/2023

Journal#\*  
2

Reference#

Notes\*  
Being Salary paid for month of April-2023

Journal Type  
Cash based journal

Currency  
INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salary payable	Being Salary paid for month of April-2023	Select Contact	2500000	
ICICI Bank-001	Being Salary paid for month of April-2023	Select Contact		2500000
Sub Total		25,00,000.00	25,00,000.00	
Total (₹)		25,00,000.00	25,00,000.00	
Difference			0.00	

Attachments  
Upload File

You can upload a maximum of 5 files, 5MB each

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UrbanAura interior  
Balance Sheet

Basis: Accrual

As of 30/04/2023

[+ Add Temporary Note](#)[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<strong>Bank</strong>	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	24,75,000.00
Total for Assets	24,75,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
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	10,80,000.00
Total for Liabilities	10,80,000.00
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	12,95,000.00
Total for Equities	13,95,000.00
Total for Liabilities & Equities	24,75,000.00

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

From 01/04/2023 To 31/10/2023

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				
<b>Total value</b>	<b>₹60,00,000.00</b>	<b>₹0.00</b>	<b>₹5,40,000.00</b>	<b>₹5,40,000.00</b>	<b>₹0.00</b>

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) <b>Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9</b> [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) <b>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</b> [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

	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			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
<b>(A) ITC Available (whether in full or part)</b>				
(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

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹17,05,000.00
Non-GST supply	₹0.00	₹0.00

UrbanAura interior  
Tax Return  
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

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



UrbanAura interior  
**Journal Report**

**Basis:** Accrual

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

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1		DEBIT	CREDIT
ICICI Bank-001		1,00,000.00	0.00
Capital Stock		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTIONS 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
10/04/2023 - TRANSFER FUND 1		DEBIT	CREDIT
Petty Cash		10,000.00	0.00
ICICI Bank-001		0.00	10,000.00
		10,000.00	10,000.00
10/04/2023 - 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
10/04/2023 - INVOICE PAYMENT INV-000002 (DREAM HOMES)		DEBIT	CREDIT
ICICI Bank-001		11,80,000.00	0.00
Accounts Receivable		0.00	11,80,000.00
		11,80,000.00	11,80,000.00
15/04/2023 - INVOICE PAYMENT INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)		DEBIT	CREDIT
ICICI Bank-001		59,00,000.00	0.00
Accounts Receivable		0.00	59,00,000.00
		59,00,000.00	59,00,000.00
25/04/2023 - BILL 02 (RAJ KAMAL DECORATIVES)		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
25/04/2023 - 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
25/04/2023 - BILL 01 (JUNIPER FURNITURES)		DEBIT	CREDIT
Cost of Goods Sold		2,00,000.00	0.00

