

## Milestone 2: Service Creation:

https://books.zoho.in/app/60040295928#/inventory/items/259742800000031539/edit

Verify your Zoho account to start invoicing your customers. [VERIFY ACCOUNT](#)

**Books** Search in Items ( / ) Trial expire... [Subscribe](#) Dream homes realty

**Edit Item**

**Name\*** Real Estate Development

**Unit** ft

**SAC** 9972

**Tax Preference \*** Taxable

☒ **Sales Information** ☐ **Purchase Information**

**Selling Price\*** INR 5000 **Cost Price** INR 0

**Account\*** Sales **Account** Select an account

**Description**

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

Activate Windows  
Go to Settings to activate Windows.

## Activity 1: Creation

Zoho Books

New (Ctrl + N) Search (Ctrl + F)

**Items** All [+ New](#) [Refresh](#) [Print](#) [Settings](#) [Filter](#)

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Sand	--	₹0.00	--	dz	
<input type="checkbox"/>	Iron & Steel	--	₹0.00	--	kg	
<input type="checkbox"/>	Cement	--	₹0.00	--	pcs	
<input type="checkbox"/>	Bricks	--	₹0.00	--	pcs	
<input type="checkbox"/>	Real estate development	--	₹5,000.00	9972	ft	

Rows Per Page 25 1- 5 of 5

Go to Settings to activate Windows.

## Activity 2: Rewiew of Items after Addition

## Milestone 3: Vendors

### Activity 1: Vendors Creation

Verify your Zoho account to start invoicing your customers. [VERIFY ACCOUNT](#)

**Books** Search in Vendors (/) Trial expire... [Subscribe](#) Dream homes realty

**Edit Vendor**

Primary Contact   Last Name

Company Name

Display Name\*

Email Address

Phone

**Other Details** Address Contact Persons Bank Details Custom Fields Reporting Tags Remarks

GST Treatment\*

GSTIN / UIN  [Get Taxpayer details](#)

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

Activate Windows  
Go to Settings to activate Windows.

### Activity 2: Review of Vendors List

Zoho Books New (Ctrl + Q) Search (Ctrl + F)

**Vendors** All [+](#) [...](#)

☐ **II** Iyer Iron & Steel Traders

☐ **JT** Juniper Traders

☐ **BC** Bhavya Cement Traders

**Juniper Traders ( Juniper Traders)** [Attach File\(s\)](#) [Edit](#) [Clone](#) [New Transaction](#) [...](#)

**Details** Transactions Mails Statement Comments

**PRIMARY** Juniper Traders  
No Email  
No Phone Number

**Address**  
Billing Address  
No Billing Address  
[+ Add New Address](#)  
Shipping Address  
No Shipping Address  
[+ Add New Address](#)

**Other Details**  
Company Name : Juniper Traders

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

Unused Credits **₹0.00** Outstanding Payables **₹0.00** Payment Due Period **Due On Receipt**

[View Opening Balance](#)

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

0.4  
0.2  
0  
-0.2  
-0.4

Activate Windows  
Go to Settings to activate Windows.

Verify your Zoho account to start invoicing your customers. [VERIFY ACCOUNT](#)

**Books** Search in Vendors (/) Trial expire... [Subscribe](#) Dream homes realty

**All Vendors** [Update MSME Details](#) [New](#) [?](#)

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	PAYABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	<a href="#">Bhavya Cement Traders</a>	Bhavya Cement Traders			Registered Business - Regular	₹2,95,000.00	₹29,50,000.00
<input type="checkbox"/>	<a href="#">Iyer Iron &amp; Steel Traders</a>	Iyer Iron & Steel Traders			Registered Business - Regular	₹11,80,000.00	₹11,80,000.00
<input type="checkbox"/>	<a href="#">Juniper Traders</a>	Juniper Traders			Registered Business - Regular	₹23,60,000.00	₹23,60,000.00

Activate Windows  
Go to Settings to activate Windows.

## Milestone 4: Purchases

### Activity 1: Purchase Order Creation

https://books.zoho.in/app/60040295928#/purchaseorders/2597428000000031650/edit

Verify your Zoho account to start invoicing your customers. [VERIFY ACCOUNT](#)

**Books** Search in Purchase Orders (/)

**Edit Purchase Order**

Vendor Name\*     [Juniper Traders's Det...](#)

BILLING ADDRESS  SHIPPING ADDRESS

GST Treatment: [Registered Business - Regular](#)  
GSTIN: [33AAAAA0000A15Z](#)

Source of Supply\*

Destination of Supply\*

Delivery Address\* ☒ Organization ☐ Customer  
[Ankita Chandrakant Dhulugade](#)  
Tamil Nadu

Activate Windows  
Go to Settings to activate Windows.  
PDF Template: 'Standard Template' [Change](#)

**Books** Search in Purchase Orders (/)

Trial expire... [Subscribe](#) | [Dream homes realty](#) |

Delivery Date  Payment Terms

Shipment Preference  ☐ This transaction is applicable for reverse charge

☒ At Transaction Level

**Item Table** [Bulk Actions](#)

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
Bricks <a href="#">SERVICE</a> <a href="#">SAC</a> <a href="#">Update</a>	<input type="text" value="Materials"/>	200000	10	GST18 [18%] <input type="button" value="X"/> <input type="button" value="Q"/> <a href="#">Eligible For ITC</a>	20,00,000.00 <input type="button" value="X"/>

**Sub Total** 20,00,000.00  
**Total Quantity** : 200000

Activate Windows  
Go to Settings to activate Windows.  
PDF Template: 'Standard Template' [Change](#)

## Activity 2: Purchase Order to Purchase Bills Conversion

Books

Home 2

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

All Purchas...

+New

Bhavya Cement Traders

PO-00003 • 05-04-2023

CLOSED

₹2,95,000.00

Iyyer Iron & Steel Traders

PO-00002 • 05-04-2023

CLOSED

₹11,80,000.00

Juniper Traders

PO-00001 • 05-04-2023

CLOSED

₹23,60,000.00

PO-00001

Upload files

Comments & History

X

Edit

Send Email

PDF/Print

Closed

Dream homes realty

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ankitad2612@gmail.com

PURCHASE ORDER

# PO-00001

Vendor Address

Juniper Traders

GSTIN 33AAAAA0000A15Z

Deliver To

Ankita Chandrakant Dhulugade

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ankitad2612@gmail.com

Activate Windows

Go to Settings to activate Windows.

Date : 05-04-2023

## Activity 3: Direct Vendor Purchases Bills Creation:

Books

Home 2

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

All Bills

+New

Bhavya Cement Traders

03 • 05-04-2023

OVERDUE BY 628 DAYS

₹2,95,000.00

Iyyer Iron & Steel Traders

02 • 05-04-2023

OVERDUE BY 628 DAYS

₹11,80,000.00

Juniper Traders

01 • 05-04-2023

OVERDUE BY 628 DAYS

₹23,60,000.00

01

Upload files

Comments & History

X

Edit

PDF

Record Payment

Dream homes realty

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ankitad2612@gmail.com

BILL

Bill# 01

Balance Due

₹23,60,000.00

Order Number :

PO-00001

Bill Date :

05-04-2023

Due Date :

05-08-2023

Terms :

Custom

Bill From

Juniper Traders

GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Bricks	2,00,000	118.00	23,60,000.00

Activate Windows

Go to Settings to activate Windows.

## Activity 4: Reconciliation of Open & Outstanding Bills

← Zoho Books

☰

Dashboard

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

**Bills**

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

Accountant

Subscribe

+ New (Ctrl + Q)

Q Search (Ctrl + F)

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⚙️

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🖨️

✕

Bills

All

+ New

🔄

📄

⚙️

🔍

<input type="checkbox"/>	DATE	BILL#	REFERENCE#	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	🔍
<input type="checkbox"/>	05-04-2023	03	PO-00003	Bhavya Cement Traders	Draft	05-04-2023	₹2,95,000.00	₹2,95,000.00	
<input type="checkbox"/>	05-04-2023	02	PO-00002	Iyer Iron & Steel Traders	Draft	05-04-2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	05-04-2023	01	PO-00001	Juniper Traders	Draft	05-04-2023	₹23,60,000.00	₹23,60,000.00	

Rows Per Page

25

Active Windows




1-3 of 3


Go to Settings to activate Windows.


## Milestone 5: Customers

### Activity 1: Customers Creation:

Verify your Zoho account to start invoicing your customers. [VERIFY ACCOUNT](#)

**Books**  Trial expire... [Subscribe](#) Dream homes realty   

**Customers** 

**Edit Customer** 

Customer Type ☒ Business ☐ Individual

Primary Contact

Company Name

Display Name\*

Email Address

Phone







**Other Details** Address Contact Persons Custom Fields Reporting Tags Remarks





GST Treatment\*



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





Activate Windows  
Go to Settings to activate Windows.

### Activity 2: Review the Customers List

**Zoho Books**      

**Customers** | All    

<input type="checkbox"/>	NAME 	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES	
<input type="checkbox"/>	Digitaledge Technologies Pvt Ltd	Digitaledge Technologies Pvt Ltd	--	--	Registered Business - Regular	₹0.00	
<input type="checkbox"/>	TechWise Solution pvt ltd	TechWise Solution pvt ltd	--	--	Registered Business - Regular	₹0.00	

Rows Per Page    1- 2 of 2  

Go to Settings to activate Windows.

# Milestone 6: Sales

## Activity 1: Sales Order Creation

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

New Sales Order

Customer Name\*

DigitalEdge Technologies Pvt Ltd

View Customer Details

BILLING ADDRESS

SHIPPING ADDRESS

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply\*

[TN] - Tamil Nadu

Sales Order#\*

SO-00001

Reference#

Sales Order Date\*

05/04/2023

To create transaction dated before 01/07/2017, click here

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 5,90,00,000.00  
Total Quantity: 10000

## Activity 2: Sales Order to Sale Invoice Conversion

Zoho Books

Dashboard

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Vendor

Subscribe

Sales Orders

All

SO-00001

Attach File(s)

Convert To Invoice

Email

Edit

DigitalEdge Technologies Pvt Ltd

₹5,90,00,000.00

Confirmed

SO-00001 | 05-04-2023

Details

Comments & History

Invoice Status : Not Invoiced

Change Template

Dream homes realty

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ankitad2612@gmail.com

Bill To

DigitalEdge Technologies Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 05-04-2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSNSAC	Qty	Rate	Amount
1	Real Estate Development	997311	10 000 00	₹ 000 00	₹ 00 00 000 00

## Activity 3: Direct Sale Invoices

Books

Search in Invoices ( / )

Trial expires in 14 days. [Subscribe](#)

[Dream Homes Realty ...](#)

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

New Invoice

Customer Name\*

Techwise Solutions Pvt Ltd

[View Customer Details](#)

INR

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply\*

[TN] - Tamil Nadu

Invoice#\*

INV-000002

Order Number

Invoice Date\*

20/04/2023

To create transaction dated before 01/07/2017, [click here](#)

Terms

Due on Receipt

Due Date

20/09/2023

Save as Draft

Save and Send

Cancel

Make Recurring

Total Amount: ₹ 2,95,00,000.00

Total Quantity: 5000

## Activity 4: Reconciliation of Open Invoices

Zoho Books

New (Ctrl + Q)

Search (Ctrl + F)

Dashboard

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Vendors

Subscribe

Invoices

All

+ New

DATE

INVOICE#

ORDER NUMBER

CUSTOMER NAME

STATUS

DUE DATE

AMOUNT

BALANCE DUE

☐

05-04-2023

INV-000002

--

TechWise Solution pvt ltd

Draft

05-04-2023

₹2,95,00,000.00

₹2,95,00,000.00

☐

05-04-2023

INV-000001

SO-00001

Digitaledge Technologies Pvt Ltd

Draft

05-04-2023

₹5,90,00,000.00

₹5,90,00,000.00

Rows Per Page

25

Windows

1-2 of 2

Go to Settings to activate Windows.



# Milestone 7: Bank Account

## Activity 1: Adding Bank Account

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Add Bank or Credit Card

Select Account Type\*

Bank

Credit Card

Account Name\*

ICICI Bank-001

Account Code

Currency\*

INR

Account Number

000001

Bank Name

ICICI Bank

IFSC

Description

Max. 500 characters

☐ Make this primary

Save

Cancel

## Milestone 8: Accounts & Ledgers

### Activity 1: Creation of New Accounts/Ledgers:

The screenshot shows a 'Create Account' dialog box overlaid on a financial software interface. The dialog box has a title bar with a close button. It contains the following fields and options:

- Account Type\***: A dropdown menu with 'Other Current Liability' selected.
- Account Name\***: A text input field containing 'Salary Payable'.
- Make this a sub-account**: A checkbox that is unchecked.
- Account Code**: A text input field.
- Description**: A text input field with a placeholder 'Max. 500 characters'.
- Add to the watchlist on my dashboard**: A checkbox that is unchecked.
- Save** and **Cancel** buttons at the bottom.

A tooltip titled 'Liability' is visible next to the 'Account Type' dropdown, listing 'Any short term liability like: Customer Deposits' and 'Tax Payable'.

The background interface shows a sidebar with navigation options like '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', and 'Payroll'. The main area displays a list of 'Active Accounts' with columns for 'ACCOUNT NAME' and 'ACCOUNT TYPE'. The list includes accounts like 'Employee Advance', 'Prepaid Expenses', 'TDS Receivable', 'Reverse Charge Tax Input tax not due', 'Input Tax Credits', 'Input IGST', 'Input CGST', 'Input SGST', 'Advance Tax', 'Unreconciled Funds', 'Petty Cash', 'ICICI Bank-001', 'Accounts Receivable', 'Furniture and Equipment', and 'Salary Payable'.

# Milestone 9: Journal Entries:

## Activity 1: Recording of Journal Entries

Zoho Books

New (Ctrl + Q)

Q

Search (Ctrl + F)

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

Accountant

Manual Journals

Chart of Accounts

Transaction Locking

e-Way Bills

GST Filing

Reports

Documents

Templates

Subscribe

Manual Journals

Status: All

Period: All

30-04-2023

1

₹25,00,000.00

Published

Rows Per Page

25

1- 1 of 1

1

Details

Comments & History

JOURNAL

#1

Date: 30-04-2023

Amount: ₹25,00,000.00

Reference Number:

Notes

Salary for month of April 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being Salary for month of April 2023			
Salaries and Employee Wages			25,00,000.00
Being Salary for month of April 2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00

Activate Windows

Go to Settings to activate Windows.

# Milestone 10: Expense & Bills

## Activity 1: Expense & Bills Entry

← Zoho Books

New (Ctrl + Q)

Q Search (Ctrl + F)

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🖨️

✕

☰

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

Accountant

Manual Journals

Chart of Accounts

Transaction Locking

e-Way Bills

Subscribe

Expenses | All

+ New

🔄

📄

⚙️

🔍

<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	🔍
<input type="checkbox"/>	30-04-2023	Other Expenses	02	--	Petty Cash	--	Non-Billable	₹5,000.00	
<input type="checkbox"/>	30-04-2023	Labor	01	--	ICICI Bank-001	--	Non-Billable	₹5,00,000.00	
<input type="checkbox"/>	30-04-2023	Rent Expense	236000	--	ICICI Bank-001	--	Non-Billable	₹2,36,000.00	

Rows Per Page 25 1- 3 of 3

Activate Windows  
Go to Settings to activate Windows.

## Milestone 11: Bank Entries

For Customer Payment:

ICICI Bank 001

Add Transaction

Amount In Zoho Books

₹-7,36,000.00

Dashboard

Uncategorized Transactions

All Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
30/04/2023		Labor	Manually Added		₹5,00,000.00	₹-7,36,000.00
30/04/2023	Rent-001	Rent Expense	Manually Added		₹2,36,000.00	₹-2,36,000.00

Customer Payment

Customer\*

DigitalEdge Technologies Pvt Ltd

Amount Received\*

INR

5900000

Bank Charges (if any)

Date\*

15/04/2023

Payment #\*

2

Reference#

Received Via

Bank Transfer

Description

Max. 500 characters

Retained Tax?

☐

Clear Applied Amount

Invoice Details

Payment(INR)

INV-000003

5900000.00

For Vendor Payment:

ICICI Bank 001

Add Transaction

Amount In Zoho Books

₹51,64,000.00

Dashboard

Uncategorized Transactions

All Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
30/04/2023		Labor	Manually Added			
30/04/2023	Rent-001	Rent Expense	Manually Added			
15/04/2023		Customer Payment	Manually Added	₹59,00,000.00		

Vendor Payment

Vendor\*

Bhavya Cement Traders

Payment #\*

1

Amount\*

INR

2950000

Date\*

25/04/2023

Reference#

Paid Via

Bank Transfer

Description

Max. 500 characters

Clear Applied Amount

Bill Details

Payment(INR)

03

Due ₹2,95,000.00

05/04/2023

2950000.00




Pay in Full

For Salary Payment pass the journal entry:


Books


Search ( / )

Trial expires in 14 days. [Subscribe](#)

Dream Homes Realty ...





Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction

New Journal

Journal# 2

Reference#

Notes\*  
Salary Paid for April-2023

Journal Type  
☐ Cash based journal

Currency  
INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salary Payable	Being Salary Paid for April-2023	Select Contact	2500000	
ICICI Bank 001	Being Salary Paid for April-2023	Select Contact		2500000
Sub Total			25,00,000.00	25,00,000.00
Total (₹)			25,00,000.00	25,00,000.00

+ Add another line

Save and Publish

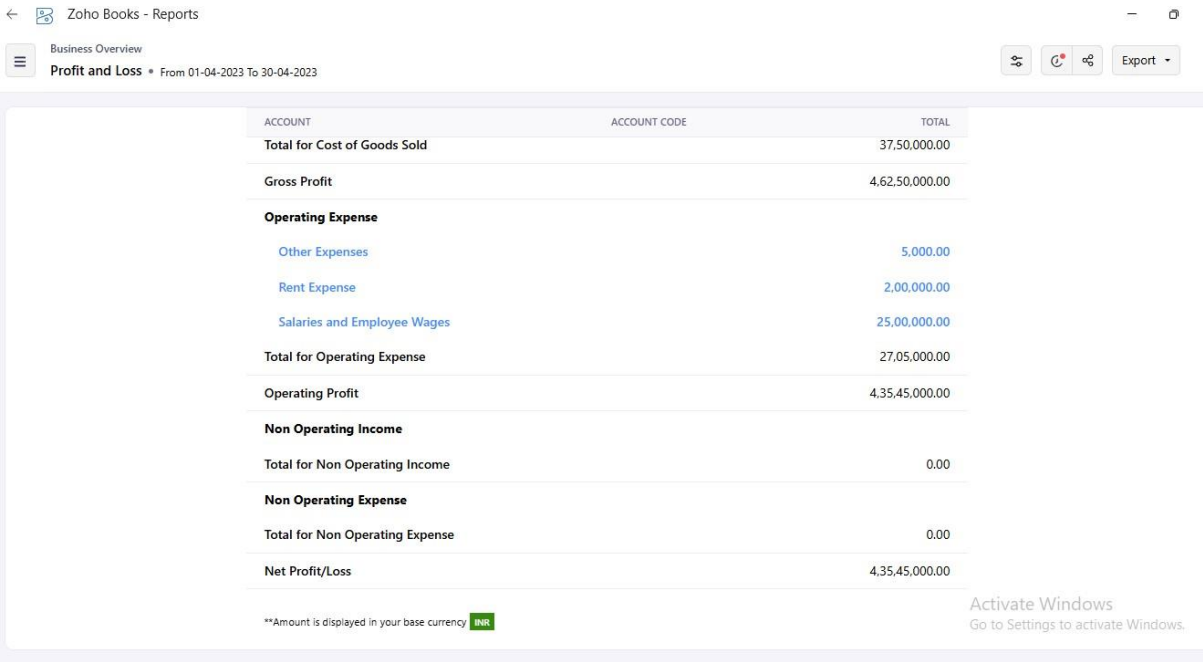
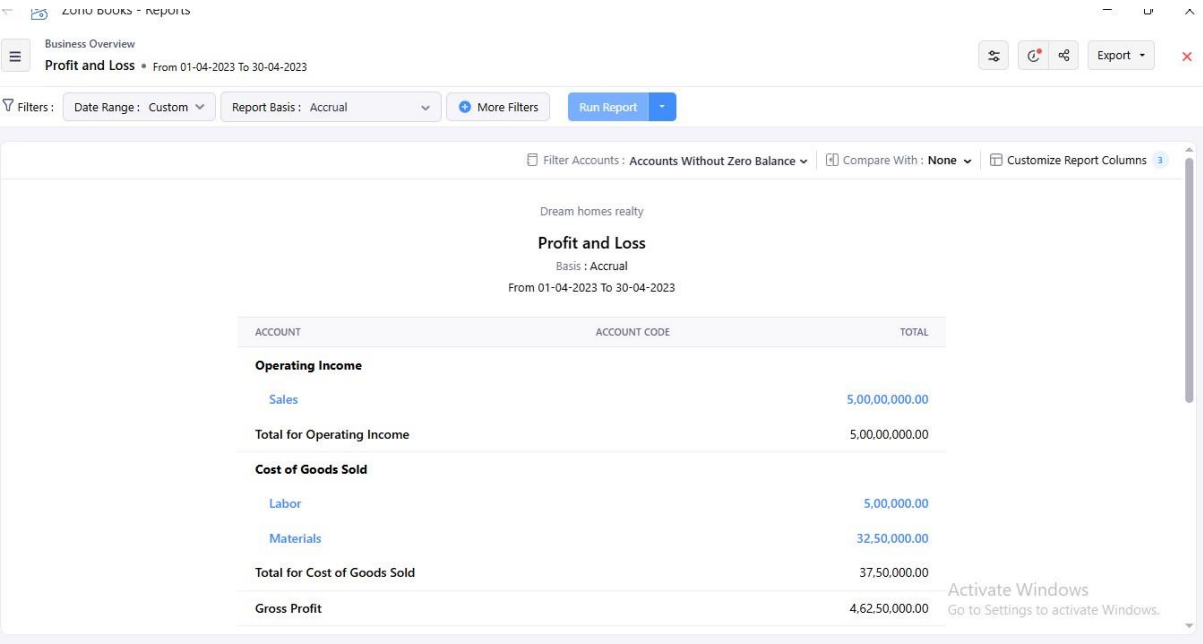
Save as Draft

Cancel

[Make Recurring](#)

# Milestone 12: Financial Reports:

## Activity 1: Profit and Loss Account



# Activity 2: Balance Sheet

←

Zoho Books - Reports

Business Overview

Balance Sheet • As of 24-04-2025

Filter Accounts : Accounts Without Zero Balance

Compare With : None

Customize Report Columns

Export

Dream homes realty

Balance Sheet

Basis : Accrual

As of 24-04-2025

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		4,92,74,000.00
Total for Bank		4,92,74,000.00
Other current assets		
Prepaid Expenses		64,90,000.00

Activate Windows  
Go to Settings to activate Windows.

←

Zoho Books - Reports

Business Overview

Balance Sheet • As of 24-04-2025

Filter Accounts : Accounts Without Zero Balance

Compare With : None

Customize Report Columns

Export

Dream homes realty

Balance Sheet

Basis : Accrual

As of 24-04-2025

ACCOUNT	ACCOUNT CODE	TOTAL
Other current assets		
Prepaid Expenses		64,90,000.00
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		71,11,000.00
Total for Current Assets		5,63,80,000.00
Other Assets		
Total for Other Assets		0.00
Fixed Assets		
Total for Fixed Assets		0.00
Total for Assets		5,63,80,000.00
Liabilities & Equities		

Activate Windows  
Go to Settings to activate Windows.



Business Overview

Balance Sheet • As of 24-04-2025

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Export

ACCOUNT	ACCOUNT CODE	TOTAL
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		38,35,000.00
• GST Payable		0.00
Output CGST		45,00,000.00
Output SGST		45,00,000.00
Total for GST Payable		90,00,000.00
Total for Current Liabilities		1,28,35,000.00
<b>Long Term Liabilities</b>		
Total for Long Term Liabilities		0.00
<b>Other Liabilities</b>		
Total for Other Liabilities		0.00
Total for Liabilities		1,28,35,000.00

Activate Windows  
Go to Settings to activate Windows.

Business Overview

Balance Sheet • As of 24-04-2025

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🔍

Export

ACCOUNT	ACCOUNT CODE	TOTAL
Output CGST		45,00,000.00
Output SGST		45,00,000.00
Total for GST Payable		90,00,000.00
Total for Current Liabilities		1,28,35,000.00
<b>Long Term Liabilities</b>		
Total for Long Term Liabilities		0.00
<b>Other Liabilities</b>		
Total for Other Liabilities		0.00
Total for Liabilities		1,28,35,000.00
<b>Equities</b>		
Retained Earnings		4,35,45,000.00
Total for Equities		4,35,45,000.00
Total for Liabilities & Equities		5,63,80,000.00

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

Activate Windows  
Go to Settings to activate Windows.

## Activity 3: GST Reports

← Zoho Books - Reports

Taxes

GSTR-3B Summary • From 01-04-2023 To 30-04-2023

Export

Filters: Date Range: Custom Run Report

Dream homes realty

**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)	₹5,00,00,000.00	₹0.00	₹45,00,000.00	₹45,00,000.00	₹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>	₹5,00,00,000.00	₹0.00	₹45,00,000.00	₹45,00,000.00	₹0.00

Activate Windows  
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← GSTR-3B Summary

Export As

Dream Homes Realty Pvt Ltd

**Tax Return**

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
10/04/2023	INV-000003	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00
20/04/2023	INV-000002	Invoice	₹25,00,000.00	₹0.00	₹2,25,000.00	₹2,25,000.00	₹0.00

# Activity 4: Journal Report

← Zoho Books - Reports

Accountant

Journal Report • From 01-04-2023 To 30-04-2023

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Filters: Date Range: Custom Report Basis: Accrual ☐ Show Associated tags Run Report

Dream homes realty

Journal Report

From 01-04-2023 To 30-04-2023

Basis: Accrual

05-04-2023 - INVOICE INV-000001 (DIGITALEEDGE TECHNOLOGIES PVT LTD)	DEBIT	CREDIT
Accounts Receivable	5,90,00,000.00	0.00
Output CGST	0.00	45,00,000.00
Output SGST	0.00	45,00,000.00
Sales	0.00	5,00,00,000.00
	5,90,00,000.00	5,90,00,000.00
05-04-2023 - INVOICE PAYMENT INV-000001 (DIGITALEEDGE TECHNOLOGIES PVT LTD)	DEBIT	CREDIT
ICICI Bank-001	5,90,00,000.00	0.00
Accounts Receivable	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00

← Zoho Books - Reports

Accountant

Journal Report • From 01-04-2023 To 30-04-2023

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05-04-2023 - INVOICE PAYMENT INV-000001 (DIGITALEEDGE TECHNOLOGIES PVT LTD)	DEBIT	CREDIT
05-04-2023 - BILL 01 (JUNIPER TRADERS)	DEBIT	CREDIT
Input CGST	1,80,000.00	0.00
Input SGST	1,80,000.00	0.00
Materials	20,00,000.00	0.00
Accounts Payable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00
05-04-2023 - BILL 03 (BHAVYA CEMENT TRADERS)	DEBIT	CREDIT
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Materials	2,50,000.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00
05-04-2023 - BILL 02 (IYER IRON & STEEL TRADERS)	DEBIT	CREDIT
Input CGST	90,000.00	0.00

0,000.00 **Activate Windows** 23,60,000.00  
Go to Settings to activate Windows.

0.00 2,36,000.0

← Zoho Books - Reports

Accountant

Journal Report • From 01-04-2023 To 30-04-2023

Export

30-04-2023 - EXPENSE 01	DEBIT	CREDIT
Labor	5,00,000.00	0.00
ICICI Bank-001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
30-04-2023 - EXPENSE 02	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
30-04-2023 - JOURNAL 2	DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00	0.00
ICICI Bank-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

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

Total Count: 13

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## Activity 5: Accounts Receivable Aging Details

Dream Homes Realty Pvt Ltd

AR Aging Summary By Invoice Due Date

As of 20/04/2023

+ Add Temporary Note

CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Techwise Solutions Pvt Ltd	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	₹29,50,000.00
Total	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	

## Activity 6: Accounts Payable Aging Details

← ZONO BOOKS - Reports

Payables

AP Aging Summary By Bill Due Date • As of 24-04-2025

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Export

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Filters:

As of: Today

Aging By: Bill Due Date

More Filters

Run Report

Group By: None   Show By: Outstanding Bill Amount   Aging Intervals: 4 X 15 Days   Customize Report Columns							
Dream homes reality							
AP Aging Summary By Bill Due Date							
As of 24-04-2025							
VENDOR NAME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Bhavya Cement Traders	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
Iyyer Iron & Steel Traders	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Juniper Traders	₹23,60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹38,35,000.00	₹38,35,000.00

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