



Boo C Search in Customers Trial expire... Subscribe + X Recent Updates Announcements MKDT Techpro soluti... Zoho Books India Helpline: 18003093036 Mon - Fri 9:00 AM - 7:00 PM • Toll Free

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

Hello, amunees135 MKDT Techpro solutions

Dashboard Getting Started Recent Updates Announcements

Looking for a product overview? Available in English & தமிழ் Join our daily webinar and get all your questions answered live! Register Now

Total Receivables ⓘ

Total Unpaid Invoices ₹38,80,000.00

CURRENT	OVERDUE
₹0.00	₹38,80,000.00

Total Payables ⓘ

Total Unpaid Bills ₹3,78,000.00

CURRENT	OVERDUE
₹0.00	₹3,78,000.00

Cash Flow ⓘ This Fiscal Year ▾

Cash as on 01/04/2023 ₹0.00

Incoming ₹0.00 +

Outgoing ₹2,41,000.... -

Cash as on 31/03/2024 ₹-2,41,000... =

Income and Expense ⓘ This Fiscal Year ▾ Accrual Cash

Income Expense

Contact Support

The screenshot displays the Zoho Books mobile application interface. At the top, there's a navigation bar with icons for search, trial expiration, and user account. Below it is a sidebar with links to Home, Items, Banking, Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports, Documents, and Payroll. The main content area starts with a greeting and user information ('Hello, amunees135 MKDT Techpro solutions'). It features several cards: 'Total Receivables' (₹38,80,000.00) and 'Total Payables' (₹3,78,000.00), both with current and overdue breakdowns. Below these is a 'Cash Flow' chart showing a significant drop from April 2023 to March 2024. It includes details like cash as on 01/04/2023 (₹0.00), incoming (₹0.00 +), outgoing (₹2,41,000.... -), and cash as on 31/03/2024 (₹-2,41,000... =). The final section is 'Income and Expense' with a bar chart comparing accrual and cash values for April and September 2023.



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

Top Expenses

This Fiscal Year

Category	Percentage
Salaries and Employee Wages	79.26%
Cost of Goods Sold	13.09%
Rent Expense	7.48%
Other Expenses	0.16%

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	₹-2,36,000.00
Indian Bank	₹0.00

Account Watchlist

Accrual

Table	₹0.00
Chair	₹0.00
Machinery	₹0.00

Contact Support



Boo C Search in Items (/) Trial expire... Subscribe + MKDT Techpro soluti... ?

All Items

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	Cloud Services		₹15,000.00		hrs
<input type="checkbox"/>	Cyber Security		₹10,000.00		hrs
<input type="checkbox"/>	IT Consulting		₹10,000.00		hrs
<input type="checkbox"/>	Net working item		₹2,000.00		
<input type="checkbox"/>	Software Development		₹20,000.00		hrs
<input type="checkbox"/>	Web Maintenance		₹30,000.00		hrs

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll





Boo Search in Items (/) Trial expire... Subscribe + More MKDT Techpro soluti... X

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Cloud Services

Overview Transactions History

Item Type
Sales and Purchase Items (Service)

Unit
hrs

Created Source

Tax Preference Taxable

Purchase Information

Cost Price
₹20,000.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price
₹15,000.00

Sales Account

Sales





Boo Search in Items (/) Trial expire... Subscribe + MKDT Techpro soluti... More X

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Cyber Security

Overview Transactions History

Item Type
Sales and Purchase Items (Service)

Unit
hrs

Created Source

Tax Preference Taxable

Purchase Information

Cost Price
₹15,000.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price
₹10,000.00

Sales Account

Sales





Boo Search in Items (/) Trial expire... Subscribe + MKDT Techpro soluti... More X

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

IT Consulting

Overview Transactions History

Item Type
Sales and Purchase Items (Service)

Unit
hrs

Created Source

Tax Preference Taxable

Purchase Information

Cost Price
₹15,000.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price
₹10,000.00

Sales Account

Sales





Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Net working item

Overview Transactions History

Item Type

Sales and Purchase Items (Service)

Created Source

User

Tax Preference Taxable

Purchase Information

Cost Price

₹2,500.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price

₹2,000.00

Sales Account

Sales



Search in Items (/)

Trial expire...

Subscribe



MKDT Techpro s

Home

Items

Software Development

Overview Transactions History

Banking

Sales

Item Type

Sales and Purchase Items (Service)

Purchases

Unit

Time Tracking

hrs

e-Way Bills

Created Source

GST Filing

Tax Preference Taxable

Accountant

Purchase Information

Reports

Cost Price

Documents

₹25,000.00

Payroll

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price

₹20,000.00

Sales Account

Sales



Search in Items (/)

Trial expire...

Subscribe



MKDT Techpro s



Home



Items



Banking



Sales

Web Maintenance

Overview

Transactions

History



Purchases



Time Tracking



e-Way Bills



GST Filing



Accountant



Reports



Documents



Payroll

Item Type

Sales and Purchase Items (Service)

Unit

hrs

Created Source

Tax Preference Taxable

Purchase Information

Cost Price

₹35,000.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price

₹30,000.00

Sales Account

Sales



Search in Banking (/)

Trial expire...

Subscribe



MKDT Techpro s

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Banking Overview

Auto-upload bank statements from email

Import Statement

Add



Auto-upload bank statements from email

- Enable Auto-upload in Zoho Books
- Set up Auto-forwarding
- Add Statements to Bank

All Accounts ▾



Cash In Hand

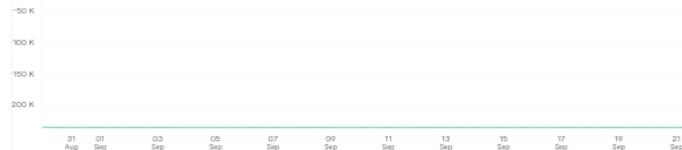
₹-5,000.00



Bank Balance

₹-2,36,000.00

▲ Hide Chart ▲



Active Accounts ▾

ACCOUNT DETAILS

UNCATEGORIZED

PENDING CHECKS

AMOUNT IN BANK

**ICICI Bank 001**
XXXX0001

₹0.00

**Indian Bank**

₹0.00

**Petty Cash**

₹0.00

**Undeposited Funds**

₹0.00

Boo Trial expire... Subscribe MKDT Techpro soluti... + ... ?

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

All Customers

	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (B...)
<input type="checkbox"/>	ApexTech Consultants	ApexTech Consultants	apextechcons...		Registered Business - Regular	₹0.00
<input type="checkbox"/>	DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd	digitaledge...		Registered Business - Regular	₹11,80,000.00
<input type="checkbox"/>	SmartTech Innovations Pvt Ltd	SmartTech Innovations Pvt Ltd	smarttechinn...		Registered Business - Regular	₹10,80,000.00
<input type="checkbox"/>	Techwise Solutions Pvt Ltd	Techwise Solutions Pvt Ltd	techwisesolut...		Registered Business - Regular	₹16,20,000.00



ApexTech Consultants

[Edit](#) [New Transaction](#) [More](#)

[Overview](#) [Comments](#) [Transactions](#) [Mails](#) [Statement](#)

ApexTech Consultants
apextechconsultants@gmail.com

[Edit](#) [Send Email](#) [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

GSTIN
33AAAAA0000A1Z5

PAN
AAAAAA0000A

Place Of Supply
Yet to be updated

Tax Preference
Taxable

Portal Status
• **Disabled**

Portal Language
English

Source

TAX INFORMATION

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

What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

[New Quote](#) [New Invoice](#)

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) - ₹0.00

Timeline

- 24/09/2023 08:50 AM: Invoice deleted
Invoice INV-000004 deleted by amunees135
- 24/09/2023 08:49 AM: Invoice updated
Invoice INV-000004 emailed by amunees135
- 24/09/2023 08:49 AM: Invoice added
Invoice INV-000004 of amount ₹9,130.50 created by amunees135
- 24/09/2023 08:31 AM: Contact updated
Contact updated with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A1Z5'. State updated to . by amunees135
- 22/09/2023 08:17 PM: Contact added
Contact created by amunees135

Search in Customers Trial expire... Subscribe More

MKDT Techpro soluti... More

DigitalEdge Technologies Pvt Ltd

Edit New Transaction More

Overview Comments Transactions Mails Statement

DigitalEdge Technologies Pvt Ltd
digitaledgetechnologiespvtltd@gmail.com

Edit Send Email Invite to Portal Delete

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

Payments Received deleted
Invoice payment of amount ₹1,28,000.00 deleted by amunees135

Payments Received added
Payment of amount ₹1,28,000.00 received and applied for INV-000001 by amunees135

Invoice updated
Invoice INV-000001 emailed by amunees135 - [View Details](#)

Invoice added
Invoice INV-000001 of amount ₹11,80,000.00 created by amunees135 - [View Details](#)

Sales Order updated
Sales Order SO-00001 marked as open by amunees135 - [View Details](#)

Sales Order updated
Sales Order SO-00001 emailed by amunees135 - [View Details](#)

Sales Order added
Sales Order SO-00001 of amount ₹11,80,000.00 created by amunees135 - [View Details](#)

Sales Order deleted

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

[Enable Portal](#)

RECORD INFO

No contact persons found.

Boo Search in Customers Trial expire... Subscribe MKDT Techpro soluti... More

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

SmartTech Innovations Pvt Ltd Overview Comments Transactions Mails Statement

SmartTech Innovations Pvt Ltd smarttechinnovationspvtltd@gmail.com Edit Send Email Invite to Portal Delete ADDRESS Billing Address No Billing Address - Add new address OTHER DETAILS Customer Type Business Default Currency INR Payment Terms Due on Receipt GST Treatment Registered Business - Regular TAX INFORMATION 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	₹10,80,000.00	₹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) -

24/09/2023 08:26 AM Invoice updated
Invoice INV-000002 emailed by amunees135 - [View Details](#)

24/09/2023 08:26 AM Invoice added
Invoice INV-000002 of amount ₹10,80,000.00 created by amunees135 - [View Details](#)

24/09/2023 08:24 AM Contact updated
Contact updated with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A1Z5'. State updated to . by amunees135

22/09/2023 08:16 PM Contact added
Contact created by amunees135

Search in Customers Trial expire... Subscribe MKDT Techpro solut...

[Home](#) [Items](#) [Banking](#)

[Sales](#) [Customers](#)

- [Quotes](#)
- [Sales Orders](#)
- [Delivery Challans](#)
- [Invoices](#)
- [Payments Received](#)
- [Recurring Invoices](#)
- [Credit Notes](#)

[Purchases](#)

- [Time Tracking](#)
- [e-Way Bills](#)
- [GST Filing](#)
- [Accountant](#)
- [Reports](#)
- [Documents](#)
- [Payroll](#)

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

[RECORD INFO](#)

Techwise Solutions Pvt Ltd

[Edit](#) [New Transaction](#) [More](#)

[Overview](#) [Comments](#) [Transactions](#) [Mails](#) [Statement](#)

Techwise Solutions Pvt Ltd
techwisesolutionspvtltd@gmail.com

[Edit](#) [Send Email](#) [Invite to Portal](#) [Delete](#)

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	₹16,20,000.00	₹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) - ₹15,00,000.00

Timeline

- 24/09/2023 08:22 AM: Invoice updated. Invoice INV-000003 emailed by amunees135 - [View Details](#)
- 24/09/2023 08:21 AM: Invoice added. Invoice INV-000003 of amount ₹16,20,000.00 created by amunees135 - [View Details](#)
- 24/09/2023 08:18 AM: Contact updated. Contact updated with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A1Z5'. State updated to . by amunees135
- 23/09/2023 06:19 PM: Invoice deleted. Invoice INV 000003 deleted by amunees135
- 23/09/2023 06:11 PM: Invoice updated. Invoice INV 000003 emailed by amunees135
- 23/09/2023 06:11 PM: Invoice added. Invoice INV 000003 of amount ₹13,50,000.00 created by amunees135
- 23/09/2023 11:34 AM: Invoice deleted. Invoice INV-000003 deleted by amunees135
- 23/09/2023 11:34 AM: Invoice added

Boo Search in Sales Order Trial expire... Subscribe MKDT Techpro soluti... ?

Zoho Commerce 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

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
10/04/2023	SO-00001		DigitalEdge Technologies Pvt Ltd	CLOSED

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



Boo Search in Sales Order Trial expire... Subscribe MKDT Techpro soluti... X

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

SO-00001 Attachments | Comments & History X

Edit Email PDF/Print : Invoices 1

Invoice Status : INVOICED Show PDF View

Closed MKDT Techpro solutions Tamil Nadu India GSTIN 33AAAAA0000A1Z5 6382398088 amunees135@gmail.com

SALES ORDER Sales Order# SO-00001

Bill To DigitalEdge Technologies Pvt Ltd GSTIN 33AAAAA0000A1Z5

Ship To GSTIN 33AAAAA0000A1Z5 Order Date : 10/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	IT Consulting Services	998313	100.00 hrs	10,000. 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 _____

Template : 'Standard Template' Change

More Information

Boo Search in invoices (/) Trial expire... Subscribe + MKDT Techpro soluti... ?

All Invoices + New ... ?

	DATE	INVOICE#	ORDER NU...	CUSTOMER...	STATUS	DUUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	24/09/2022 3	INV- 000001	SO-00001	DigitalEdge Technologies Pvt Ltd	OVERDUE BY 4 DAYS	24/09/2022 3	₹11,80,000. 00	₹11,80,000. 00
<input type="checkbox"/>	20/04/2022 3	INV- 000002		SmartTech Innovations Pvt Ltd	OVERDUE BY 161 DAYS	20/04/2022 3	₹10,80,000. .00	₹10,80,000. .00
<input type="checkbox"/>	20/04/2022 3	INV- 000003		Techwise Solutions Pvt Ltd	OVERDUE BY 161 DAYS	20/04/2022 3	₹16,20,000. .00	₹16,20,000. .00

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

Boo Trial expire... Subscribe MKDT Techpro soluti... X

INV-000001 Attachments Comments & History X

[Edit](#) [Send](#) [Share](#) [Reminders](#) [PDF/Print](#) [Record Payment](#)

Record payment for the invoice

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 >](#)

Associated sales orders 1

Overdue

MKDT Techpro solutions

Tamil Nadu
India
GSTIN 33AAAAA0000A1Z5
0362398006
amuneses135@gmail.com

#	Invoice Date	Place Of Supply
INV-000001	24/09/2023	Tamil Nadu (33)
Terms	Due on Receipt	
Due Date	24/09/2023	
P.O.#	SO-00001	

Bill To		Ship To
DigitalEdge Technologies Pvt Ltd GSTIN 33AAAAA0000A1Z5		GSTIN 33AAAAA0000A1Z5

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	IT Consulting Services	995313	100.00 hrs	10,000.00	9%	90.00	9%	90.00	10,00,000.00
					Sub Total		10,00,000.00		
					CGST (9%)		90,000.00		
					SGST (9%)		90,000.00		
					Total		₹1,80,000.00		
					Balance Due		₹1,80,000.00		

Total In Words
Indian Rupee Eleven Lakh Eighty Thousand Only

Thanks for your business.

Authorized Signature

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

More Information

Selected Emails [Change](#)
digitaledgetechnologiespvtltd@gmail.com

Journal

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

Boo Trial expire... Subscribe MKDT Techpro soluti... X

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

INV-000002

Attachments Comments & History X

Edit Send Share Reminders PDF/Print Record Payment

Record payment for the invoice

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

MKDT Techpro solutions

Tamil Nadu
India
GSTIN 33AAAAAA0000A1Z5
03023950008
amunees135@gmail.com

TAX INVOICE

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	SGST %	Amount
1	Software Development Services	998313	50.00 hrs	20,000.00	9% 00.0 0	9% 00.0 0	10,00,000.00
					Sub Total	10,00,000.00	
					CGST (9%)	90,000.00	
					SGST (9%)	90,000.00	
					Amount Withheld (Section 194 J)	(-1,00,000.00)	
					Total	₹10,00,000.00	
					Balance Due	₹10,00,000.00	

Total In Words
Indian Rupee Ten Lakh Eighty Thousand Only

Thanks for your business.

Authorized Signature

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

More Information

Selected Emails [\(1\)](#)
smarttechinnovationspvtltd@gmail.com

Journal

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

Boo Trial expire... Subscribe MKDT Techpro soluti... X

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

INV-000003

Attachments Comments & History X

Edit Send Share Reminders PDF/Print Record Payment

Record payment for the invoice

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

MKDT Techpro solutions
Tamil Nadu
India
GSTIN 33AAAAA0000A1Z5
03023950008
amunees135@gmail.com

TAX INVOICE

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	SGST %	Amount
1	Web Maintenance Services	999313	50.00 hrs	30,000.00	9% 1,35,000.00	9% 1,35,000.00	15,00,000.00
Total In Words <i>Indian Rupee Sixteen Lakhs Twenty Thousand Only</i>					Sub Total	15,00,000.00	
					CGST (9%)	1,35,000.00	
					SGST (9%)	1,35,000.00	
					Amount Withheld (Section 194 J)	(-1,35,000.00)	
					Total	₹16,20,000.00	
					Balance Due	₹16,20,000.00	

Thanks for your business.

Authorized Signature

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

More Information

Selected Emails [\(1\)](#)
techwisesolutionspvltl@gmail.com

Journal

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

Boo Trial expire... Subscribe + MKDT Techpro soluti... ?

All Vendors ⚠ Update GST details for 2 vendors + New ... ?

	NAME	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	Amazon Web Services	Amazon Web Services	amazonwe...		Registered Business - Regular	₹54,000.00	₹0.00
<input type="checkbox"/>	Comcast Telecom And Internet	Comcast Telecom And Internet	comcosttel...			₹0.00	₹0.00
<input type="checkbox"/>	IBM Cloud	IBM Cloud	ibmcloud@...		Registered Business - Regular	₹1,08,000.00	₹0.00
<input type="checkbox"/>	Juniper Networks	Juniper Networks	juniperne...		Registered Business - Regular	₹2,16,000.00	₹0.00
<input type="checkbox"/>	Randstad Technologies	Randstad Technologies	randstadte...			₹0.00	₹0.00

Home
Items
Banking
Sales
Purchases
Vendors + New
Expenses
Recurring Expenses
Purchase Orders
Bills
Payments Made
Recurring Bills
Vendor Credits
Time Tracking
e-Way Bills
GST Filing
Accountant ...
Reports
Documents
Payroll



- [Home](#)
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- [Expenses](#)
- [Recurring Expenses](#)
- [Purchase Orders](#)
- [Bills](#)
- [Payments Made](#)
- [Recurring Bills](#)
- [Vendor Credits](#)
- [Time Tracking](#)
- [e-Way Bills](#)
- [GST Filing](#)
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Amazon Web Services

Edit
New Transaction
More

Overview
Comments
Transactions
Mails
Statement

Amazon Web Services
amazonwebservices@gmail.com

[Edit](#)
[Send Email](#)
[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
GST Treatment

GSTIN
33AAAAA0000A1Z5

PAN
AAAAAA0000A

Source Of Supply
Tamil Nadu

Portal Status
Disabled

Source

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	₹54,000.00	₹0.00

[View Opening Balance](#)

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

Last 6 Months
Accrual

```

graph TD
    E1[Bill added] --> E2[Contact updated]
    E2 --> E3[Payments Made deleted]
    E3 --> E4[Payments Made added]
    E4 --> E5[Expense deleted]
    E5 --> E6[Expense added]
    E6 --> E7[Contact added]
  
```

The timeline shows the following events:

- 24/09/2023 11:59 AM: Bill added (Bill 2 of amount ₹54,000.00 created by amunees135 - [View Details](#))
- 24/09/2023 11:57 AM: Contact updated (Contact updated with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A1Z5'. State updated to . by amunees135)
- 24/09/2023 11:34 AM: Payments Made deleted (Bill payment of amount ₹54,000.00 deleted by amunees135)
- 24/09/2023 11:00 AM: Payments Made added (Payment of ₹54,000.00 made by amunees135)
- 24/09/2023 10:43 AM: Expense deleted (Expense of amount ₹54,000.00 deleted by amunees135)
- 24/09/2023 10:14 AM: Expense added (Expense of amount ₹54,000.00 created by amunees135)
- 22/09/2023 07:52 PM: Contact added (Contact created by amunees135)

Boo Trial expire... Subscribe MKDT Techpro soluti... More

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

Comcast Telecom And Internet Overview Comments Transactions Mails Statement

What's Next for Your Vendor? Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

New Purchase Order New Bill

Billing Address No Billing Address - Add new address Shipping Address No Shipping Address - Add new address

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

5 K
4 K
3 K
2 K
1 K
0

Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

22/09/2023 07:55 PM Contact added Contact created by amunees135

Boo Trial expire... Subscribe MKDT Techpro soluti... More

IBM Cloud

Overview Comments Transactions Mails Statement

IBM Cloud
ibmcloud@gmail.com

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	₹1,08,000.00	₹0.00

[View Opening Balance](#)

Expenses This chart is displayed in the organization's base currency.
Last 6 Months | Accrual

100 K
80 K
60 K
40 K
20 K
0

Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023

Time Tracking
INR

e-Way Bills
Payment Terms
Due on Receipt

GST Filing
GST Treatment

Accountant
Registered Business - Regular

Reports
GSTIN
33AAAAA0000A1Z5

Documents
PAN
AAAAAA0000A

Payroll
Source Of Supply
Tamil Nadu

Portal Status
• **Disabled**

Source

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

24/09/2023 12:05 PM
Bill added
Bill 3 of amount ₹1,08,000.00 created by amunees135 - [View Details](#)

24/09/2023 12:02 PM
Contact updated
Contact updated with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A1Z5'. State updated to . by amunees135

22/09/2023 07:54 PM
Contact added
Contact created by amunees135

Boo Trial expire... Subscribe + MKDT Techpro soluti... More

Juniper Networks

Overview Comments Transactions Mails Statement

Juniper Networks junipernetworks@gmail.com

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
33AAAAA0000A1Z5

PAN
AAAAAA0000A

Source Of Supply
Tamil Nadu

Portal Status
Disabled

Source

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

24/09/2023 12:30 PM Bill added
Bill 1 of amount ₹2,16,000.00 created by amunees135 - View Details

24/09/2023 12:25 PM Bill deleted
Bill 1 deleted by amunees135

24/09/2023 12:24 PM Bill added
Bill 1 of amount ₹2,32,200.00 created by amunees135

24/09/2023 11:56 AM Purchase Order updated
Purchase Order PO-00001 emailed by amunees135 - View Details

24/09/2023 11:56 AM Purchase Order added
Purchase Order PO-00001 of amount ₹2,36,000.00 created by amunees135 - View Details

24/09/2023 11:53 AM Contact updated
Contact updated with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A1Z5': State updated to . by amunees135

24/09/2023 11:33 AM Payments Made deleted
Bill payment of amount ₹2,32,000.00 deleted by amunees135

24/09/2023 10:41 AM Payments Made added
Payment of ₹2,32,000.00 made by amunees135

Boo Search in Vendors (/) Trial expire... Subscribe + MKDT Techpro soluti... More

Randstad Technologies

Overview Comments Transactions Mails Statement

Randstad Technologies
randstadtechnologies@gmail.com
Edit Send Email 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 Yet to be updated
Source Of Supply Yet to be updated

CONTACT PERSONS
No contact persons found.

BANK ACCOUNT DETAILS
No bank account added yet

RECORD INFO

What's Next for Your Vendor?
Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

New Purchase Order New Bill

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

5 K
4 K
3 K
2 K
1 K
0

Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023

22/09/2023 07:57 PM Contact added
Contact created by amunees135

Boo Search in Expenses (Trial expire... Subscribe + MKDT Techpro soluti... ?

All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Rent Expense	INV-00002	ICICI Bank 001		Petty Cash	NON-BILLABLE	₹2,36,000.00
<input type="checkbox"/>	30/04/2023	Other Expenses	INV-00002				NON-BILLABLE	₹5,000.00

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



Boo Trial expire... Subscribe MKDT Techpro soluti... X

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

Expense Details

Edit Make Recurring Print

Expense Amount ₹2,36,000.00 on 30/04/2023
NON-BILLABLE

Rent Expense

Paid Through ICICI Bank 001

Tax GST18 (18%)

Tax Amount ₹36,000.00 (Exclusive)

Ref # INV-00002

GST Treatment Registered Business - Regular

GSTIN / UIN 33AAAAA0000A1Z5

Source Of Supply Tamil Nadu

Destination Of Supply Tamil Nadu

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
ICICI Bank 001	0.00	2,36,000.00
Input SGST	18,000.00	0.00
Input CGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
	2,36,000.00	2,36,000.00



Boo Search in Expenses (Trial expire... Subscribe + MKDT Techpro soluti...)

Expense Details

Expense Amount
₹5,000.00 on 30/04/2023
NON-BILLABLE

Other Expenses

Paid Through
Petty Cash

Tax
GST0 [0%]

Tax Amount
₹0.00 (Exclusive)

Ref #
INV-000002

GST Treatment
Registered Business - Regular

GSTIN / UIN
33AAAAA0000A1Z5

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Input CGST	0.00	0.00
Other Expenses	5,000.00	0.00
Input SGST	0.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00



Boo Search in Purchase Order Trial expire... Subscribe + MKDT Techpro soluti... ?

All Purchase Orders

	DATE	PURCHASE ORDER	REFERENCE	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED...
<input type="checkbox"/>	24/09/2022	PO-00001		Juniper Networks	ISSUED		₹2,36,000.	00
		3						

+ New ... ?

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



Boo Trial expire... Subscribe MKDT Techpro soluti... X

PO-00001

Attachments | Comments & History | X

Edit Send Mail PDF/Print Convert to Bill

Complete Your Purchase
You can create bills and receives(in any sequence) with this order to complete your purchase. [Convert to Bill](#)

Show PDF View

Issued

MKDT Techpro solutions
Tamil Nadu
India
GSTIN 33AAAAA0000A1Z5
6382398088
amunees135@gmail.com

PURCHASE ORDER
PO-00001

Vendor Address
Juniper Networks
GSTIN 33AAAAA0000A1Z5

Deliver To
amunees135
Tamil Nadu
India
GSTIN 33AAAAA0000A1Z5
6382398088
amunees135@gmail.com Date : 24/09/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Net working item	998313	200.00	1,000.00	2,00,000.00
			0		
				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](#)

Boo Trial expire... Subscribe MKDT Techpro soluti... ?

All Bills

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/202 3	1	PO-00001	Juniper Networks	OVERDUE BY 176 DAYS	05/04/202 3	₹2,16,000. 00	₹2,16,000. 00
<input type="checkbox"/>	05/04/202 3	3		IBM Cloud	OVERDUE BY 176 DAYS	05/04/202 3	₹1,08,000. 00	₹1,08,000. 00
<input type="checkbox"/>	05/04/202 3	2		Amazon Web Services	OVERDUE BY 176 DAYS	05/04/202 3	₹54,000.0 0	₹54,000.0 0

+ New ... = ?

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



Boo Search in Bills (7) Trial expire... Subscribe + MKDT Techpro soluti... X

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

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

Record Payment

Show PDF View

Overdue

MKDT Techpro solutions
Tamil Nadu
India
GSTIN 33AAAAA0000A1Z5
6382398068
amunees135@gmail.com

BILL
Bill# 1
Balance Due ₹2,16,000.00

Order Number : PO-00001
Bill Date : 05/04/2023
Due Date : 05/04/2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Net working item Services	200.00	1,000.00	2,00,000.00
			0	
				Sub Total 2,00,000.00
				CGST9 (%) 18,000.00
				SGST9 (%) 18,000.00
				Amount Withheld (Section 194 J) (-) 20,000.00
				Total ₹2,16,000.00
				Balance Due ₹2,16,000.00

Authorized Signature _____

Journal
Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	20,000.00	0.00
TDS Payable	0.00	20,000.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,56,000.00	2,56,000.00

Boo Trial expire... Subscribe MKDT Techpro soluti... X

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

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

Record Payment

Show PDF View

BILL
Bill# 3
Balance Due ₹1,08,000.00

Bill Date : 05/04/2023
Bill From IBM Cloud
GSTIN 33AAAAA0000A1Z5
Due Date : 05/04/2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Cloud Services Services	5.00 hrs	20,000. 00	1,00,000.00
				Sub Total 1,00,000.00
				CGST9 (9%) 9,000.00
				SGST9 (9%) 9,000.00
				Amount Withheld (Section 194 J) (-) 10,000.00
				Total ₹1,08,000.00
				Balance Due ₹1,08,000.00

Authorized Signature _____

Journal
Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	9,000.00	0.00
Cost of Goods Sold	1,00,000.00	0.00
TDS Payable	0.00	10,000.00
Input SGST	9,000.00	0.00
Accounts Payable	10,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,28,000.00	1,28,000.00

Boo Search in Bills (7) Trial expire... Subscribe + MKDT Techpro soluti... X

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

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

Record Payment

Show PDF View

Overdue

MKDT Techpro solutions
Tamil Nadu
India
GSTIN 33AAAAA0000A1Z5
6382398086
amunees135@gmail.com

BILL
Bill# 2
Balance Due ₹54,000.00

Bill Date : 05/04/2023
Bill From Amazon Web Services
GSTIN 33AAAAA0000A1Z5
Due Date : 05/04/2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Cloud Services Services	1.00 hrs	50,000. 00	50,000.00
			Sub Total	50,000.00
			CGST9 (9%)	4,500.00
			SGST9 (9%)	4,500.00
			Amount Withheld (Section 194 J)	(-) 5,000.00
			Total	₹54,000.00
			Balance Due	₹54,000.00

Authorized Signature _____

Journal

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

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Input SGST	4,500.00	0.00
Input CGST	4,500.00	0.00
Accounts Payable	0.00	59,000.00
Accounts Payable	5,000.00	0.00
TDS Payable	0.00	5,000.00
	64,000.00	64,000.00

Boo Search (/) Trial expire... Subscribe MKDT Techpro soluti... ?

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

VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	24/09/2023	1		PUBLISHED		₹25,00,000.00	amunees135



Boo Search (/) Trial expire... Subscribe + MKDT Techpro soluti... X

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

Published

JOURNAL #1

Date: 24/09/2023
Amount: ₹25,00,000.00
Notes: Salary for the month of April 2023
Reference Number:

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

Boo Trial expire... Subscribe MKDT Techpro soluti... ?

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

Active Accounts

ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
Capital deposit		Other Asset	
ICICI Bank ICICI BANK		Other Asset	
Salaries payable		Other Asset	
Rent payable		Other Asset	
Reverse Charge Tax Input but not due		Other Current Asset	
Input Tax Credits		Other Current Asset	
Input IGST		Other Current Asset	
Input CGST		Other Current Asset	
Input SGST		Other Current Asset	
Employee Advance		Other Current Asset	
Prepaid Expenses		Other Current Asset	
TDS Receivable		Other Current Asset	
Advance Tax		Other Current Asset	
Undeposited Funds		Cash	
Petty Cash		Cash	
ICICI Bank 001		Bank	
Indian Bank		Bank	
Accounts Receivable		Accounts Receivable	
Amazon Web services		Fixed Asset	
Table		Fixed Asset	
Chair		Fixed Asset	
Machinery		Fixed Asset	
Furniture and Equipment		Fixed Asset	
GST Payable		Other Current Liability	
Output IGST		Other Current Liability	
Output CGST		Other Current Liability	
Output SGST		Other Current Liability	
Employee Reimbursements		Other Current Liability	
Opening Balance Adjustments		Other Current Liability	
Unearned Revenue		Other Current Liability	
TDS Payable		Other Current Liability	
Overseas Tax Payable		Other Current Liability	
Tax Payable		Other Current Liability	
Accounts Payable		Accounts Payable	
Mortgages		Long Term Liability	
Construction Loans		Long Term Liability	



Search in Customers Trial expire... Subscribe + | MKDT Techpro soluti... | Export As X

This Month Customize Report Schedule Report Export As X

MKDT Techpro solutions
Profit and Loss
Basis: Accrual
From 01/09/2023 To 30/09/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	10,00,000.00
Total for Operating Income	10,00,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	10,00,000.00
Operating Expense	
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	25,00,000.00
Operating Profit	-15,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-15,00,000.00

**Amount is displayed in your base currency INR

X Balance Sheet | Report… books.zoho.in



Search in Customers Trial expire... Subscribe + | MKDT Techpro soluti...

Today Schedule Report Export As

MKDT Techpro solutions
Balance Sheet
Basis: Accrual
As of 28/09/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank 001	-2,36,000.00
Total for Bank	-2,36,000.00
Accounts Receivable	38,80,000.00
Other current assets	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	39,88,000.00
Other Assets	
Salaries payable	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	14,88,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,78,000.00
TDS Payable	35,000.00
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Total for Current Liabilities	10,43,000.00
Total for Liabilities	10,43,000.00
Equities	
Current Year Earnings	4,45,000.00
Total for Equities	4,45,000.00
Total for Liabilities & Equities	14,88,000.00

**Amount is displayed in your base currency