

DASH BOARD

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Account Icon

Hi, natarajanv657

Dream Homes Realty

Zoho Books India Helpline: 18003093036

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Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▾

Total Payables ⓘ

New

Total Unpaid Bills ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

2.5 M

2 M

1.5 M

1 M

500 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Cash as on 01/04/2023

₹0.00

Incoming

₹98,50,000.00 +

Outgoing

₹70,76,000.00 -

Cash as on 31/03/2024

₹27,74,000.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual

Cash

7 M

6 M

5 M

4 M

3 M

2 M

1 M

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Income

Expense

Total Income

Total Expenses

₹75,00,00...

₹64,55,00...

* Income and expense values displayed are exclusive of

Top Expenses ⓘ

This Fiscal Year ▾

Cost of Goods Sold (54.20%)

Salaries and Employee Wages (31.07%)

Labor (7.07%)

Rent Expense (3.34%)




Other Expenses (0.07%)

ITEMS

Books

Search in Items (/)

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All Items




NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> Sand		0		Tonne
<input type="checkbox"/> Iron & Steel		0		kg
<input type="checkbox"/> cement		0	9972	pcs
<input type="checkbox"/> Bricks		0	9972	pcs
<input type="checkbox"/> Real Estate Development	service	₹5,000.00	9972	ft

ALL ITEMS

Books

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☐ Sand

☐ Iron & Steel

☐ cement

☐ Bricks

☐ Real Estate Development

Overview

Transactions

History

Item Type

Unit

Created Source

Tax Preference

Purchase Information

Purchase Items (Service)

Tonne

User

Non-GST Supply

Cost Price

Purchase Account

Description

₹10,000.00





Cost of Goods Sold

raw material

Books

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All Items

New

Sand

Iron & Steel

cement

Bricks

Real Estate Development

Iron & Steel

Overview

Transactions

History

Item Type

Purchase Items (Service)

Unit

kg

Created Source

User

Tax Preference

Non-GST Supply

Purchase Information

Cost Price

₹100.00

Purchase Account

Cost of Goods Sold





Description

raw material

Books

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New

Sand

Iron & Steel

cement

Bricks

Real Estate Development

cement

Overview

Transactions

History

Item Type

Purchase Items (Service)

SAC

9972

Unit

pcs

Created Source

User

Tax Preference

Non-GST Supply

Purchase Information

Cost Price

₹500.00

Purchase Account

Cost of Goods Sold





Description

raw material

Books

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New

Sand

Iron & Steel

cement

Bricks

Real Estate Development

Bricks

Overview

Transactions

History

Item Type

Purchase Items (Service)

SAC

9972

Unit

pcs

Created Source

User

Tax Preference

Non-GST Supply

Purchase Information

Cost Price

₹10.00

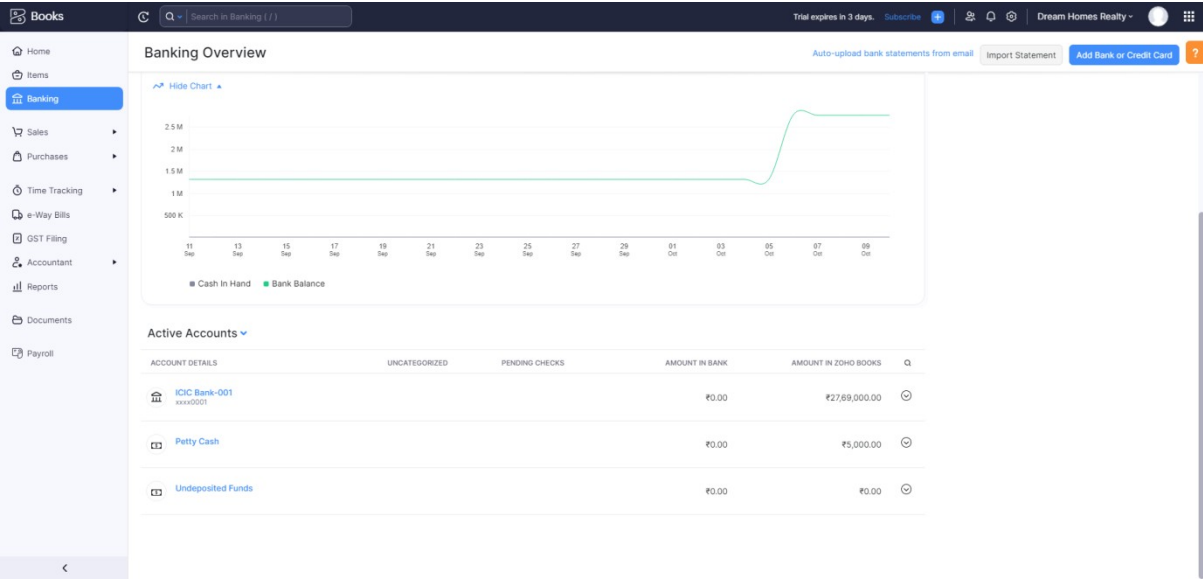
Purchase Account

Cost of Goods Sold

Description

raw material

BANKING



ICIC Bank-001 Account Number: xxxx0001 Add Transaction Import Statement

Amount in Zoho Books ₹27,69,000.00

Dashboard Account Summary 0 Uncategorized Transactions From Bank Statements All Transactions In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹-10,000.00	
15/04/2023		Customer Payment Customer: DigitalEdge Technologies Pvt Ltd	Manually Added	₹59,00,000.00		₹58,90,000.00	
25/04/2023		Vendor Payment Vendor: Bhavya Cement Traders	Manually Added		₹2,95,000.00	₹55,95,000.00	
25/04/2023		Vendor Payment Vendor: Iyer Iron and Traders	Manually Added		₹11,80,000.00	₹44,15,000.00	
25/04/2023		Vendor Payment Vendor: Juniper Traders	Manually Added		₹23,60,000.00	₹20,55,000.00	
30/04/2023		Labor	Manually Added		₹5,00,000.00	₹15,55,000.00	
30/04/2023	238000	Rent Expense	Manually Added		₹2,36,000.00	₹13,19,000.00	
06/10/2023		Owners Contribution	Manually Added	₹10,00,000.00		₹23,19,000.00	
06/10/2023		Salary Payable	Manually Added		₹25,00,000.00	₹-1,81,000.00	

SALES

CUSTOMERS

Books

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☐

DigitalEdge Technologies Pvt Ltd

DigitalEdge Technologies Pvt Ltd

Registered Business - Regular

₹0.00

☐

Techwise Solutions Pvt Ltd

Techwise Solutions Pvt Ltd

Registered Business - Regular

₹0.00

Books

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☐

DigitalEdge Technologies Pvt Ltd

₹0.00

☐

Techwise Solutions Pvt Ltd

₹0.00

DigitalEdge Technologies Pvt Ltd

Overview

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DigitalEdge Technologies Pvt Ltd

There is no primary contact information. [Add New](#)

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

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

5 M

4 M

3 M

2 M

1 M

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total Income (Last 6 Months) - ₹50,00,000.00

05/10/2023 08:45 PM

Payments Received updated

Invoice payment details modified by natarajanv657

Books

Q | Search in Customers (/)

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☐

DigitalEdge Technologies Pvt Ltd

₹0.00

☐

Techwise Solutions Pvt Ltd

₹0.00

Techwise Solutions Pvt Ltd

Overview

Comments

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Techwise Solutions Pvt Ltd

Techwise Solutions Pvt Ltd

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

ADDRESS

Billing Address

Mr.Ajay & Team

No.1 North Street

NGO Nagar

Madurai

Tamil Nadu 6520018

India

Shipping Address

Mr.Ajay & Team

No.1 North Street

NGO Nagar

Madurai

Tamil Nadu 6520018

India

[Add additional address](#)

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

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

2.5 M

2 M

1.5 M

1 M

500 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total Income (Last 6 Months) - ₹25,00,000.00

06/10/2023 07:55 PM

Payments Received added

Payment of amount ₹29,50,000.00 received and applied for INV-000002 by natarajanv657

SALES ORDER

Books

Q Search in Sales Orders (/)

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All Sales Orders

+ New

SO-00001

DigitalEdge Technologies Pvt ...
SO-00001 10/04/2023

CLOSED

₹59,00,000.00

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED [Show PDF View](#)

Credit

Dream Homes Realty
No 3 west street
Ram Nagar
Madurai Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
natangar657@gmail.com

SALES ORDER
Sales Order# SO-00001

Bill To
DigitalEdge Technologies Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

Order Date : 10/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real Estate Development service	999722	10,000.00	500.00	50,00,000.00
Sub Total					50,00,000.00

INVOICES

Books

Q Search in Invoices (/)

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+ New

INV-000001

Techwise Solutions Pvt Ltd
INV-000002 20/04/2023

Paid

₹29,50,000.00

Edit Send Share PDF/Print

Payments Received 1 Associated sales orders 1

Paid

Dream Homes Realty
No 3 west street
Ram Nagar
Madurai Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
natangar657@gmail.com

TAX INVOICE

INV-000001
Invoice Date : 10/04/2023
Terms : Credit
Due Date : 10/09/2023
P.O.# : SO-000001

Place Of Supply : Tamil Nadu (33)

Bill To
DigitalEdge Technologies Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	Real Estate Development service	999722	10,000.00	500.00	4,50.00	4,50.00	50,00,000.00
Sub Total							50,00,000.00
CGST@9%							4,50,000.00
SGST@9%							4,50,000.00
Total							59,00,000.00
Payment Made							(-) 59,00,000.00
Balance Due							₹0.00

Total In Words
Indian Rupee Fifty Nine Lakh Only

Thanks for your business.

PAYMENT RECEIVED

Books
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 - Recurring Invoices
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All Received Pay... ▾
+ New
⌂
...

<input type="checkbox"/>	Techwise Solutions Pvt Ltd 06/10/2023 INV-000002	₹29,50,000.00 Cash Invoice Payment
<input type="checkbox"/>	DigitalEdge Technologies Pvt ... 15/04/2023 INV-000001	₹59,00,000.00 Bank Transfer Invoice Payment

2
Attachments | Payment History

Edit
Send ▾
A-PDF/Print ▾
⋮

Dream Homes Realty

No.3 west street
Rann Nagar
Madurai Tamil Nada
India
GSTIN 33AAAAA0000A15Z
natarajanv657@gmail.com

PAYMENT RECEIPT

Payment Date	15/04/2023
Reference Number	
Payment Mode	Bank Transfer
Amount Received In Words	Indian Rupee Fifty-Nine Lakh Only

Bill To
[DigitalEdge Technologies Pvt Ltd](#)

Authorized Signature

Amount Received
₹59,00,000.00

Books

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All Received Pay...

+ New

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Attachments

Payment History

☐

Techwise Solutions Pvt Ltd

06/10/2023

INV-000002

₹29,50,000.00

Cash

Invoice Payment

☐

DigitalEdge Technologies Pvt ...

15/04/2023

INV-000001

₹59,00,000.00

Bank Transfer

Invoice Payment

Edit

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PDF/Print

Dream Homes Realty

No.3 west street

Ram Nagar

Madurai Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

natarajanv657@gmail.com

PAYMENT RECEIPT

Payment Date

06/10/2023

Reference Number

Payment Mode

Cash

Amount Received In Words

Indian Rupee Twenty-Nine Lakh Fifty Thousand Only

Amount Received

₹29,50,000.00

Bill To

Techwise Solutions Pvt Ltd

Authorized Signature

PURCHASE

VENDORS

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Active Vendors

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	Bhavya Cement Traders	Bhavya Cement Traders			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Iyyer Iron and Traders	Iyyer Iron and Traders			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Juniper Traders	Juniper Traders	juniper04@gmail.com		Tamil Nadu	₹0.00	₹0.00	

Books

Search in Vendors (/)

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Active Vend...

Bhavya Cement Traders

₹0.00

Iyyer Iron and Traders

₹0.00

Juniper Traders

₹0.00

Juniper Traders

Overview

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Juniper Traders 1

juniper04@gmail.com

Edit

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ADDRESS

Billing Address

No.1 East street

Sam Nagar

Madurai

Tamil Nadu 6520019

India

Shipping Address

No.1 East street

Sam Nagar

Madurai

Tamil Nadu 6520019

India

Add additional address

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

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Payment due period

Due on Receipt

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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

08/10/2023 07:32 PM

Payments Made added

Payment of amount ₹23,60,000.00 made and applied for JT-00001 by natarajanv657 - [View Details](#)

Books

Search in Vendors (/)

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Active Vend...

Bhavya Cement Traders

₹0.00

Iyyer Iron and Traders

₹0.00

Juniper Traders

₹0.00

Iyyer Iron and Traders

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Iyyer Iron and Traders

There is no primary contact information. [Add New](#)

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

BANK ACCOUNT DETAILS

No bank account added yet

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

08/10/2023 07:32 PM

Payments Made added

Payment of amount ₹11,80,000.00 made and applied for 02 by natarajanv657 - [View Details](#)

Books

Search in Vendors (/)

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Active Vend...

+ ...

Bhavya Cement Traders

₹0.00

Iyer Iron and Traders

₹0.00

Juniper Traders

₹0.00

Bhavya Cement Traders

Overview

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Bhavya Cement Traders

There is no primary contact information. [Add New](#)

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

BANK ACCOUNT DETAILS

No bank account added yet

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

250 K

200 K

150 K

100 K

50 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

06/10/2023 07:31 PM

Payments Made added

Payment of amount ₹2,95,000.00 made and applied for 03 by natarajanv657 - [View Details](#)

EXPENSES

Books

Search in Expenses (/)

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


+ New ... ?

DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
06/10/2023	Salary Payable			ICIC Bank-001		NON-BILLABLE	₹25,00,000.00
30/04/2023	Rent Expense	236000		ICIC Bank-001		NON-BILLABLE	₹2,36,000.00
30/04/2023	Labor			ICIC Bank-001		NON-BILLABLE	₹5,00,000.00

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Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

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Out Of Scope

Journal

Amount is displayed in your base currency





Expense

ACCOUNT	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

Books

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Expense Amount

₹25,00,000.00 on 06/10/2023

NON-BILLABLE

Salary Payable

Paid Through

ICIC Bank-001

GST Treatment

Out Of Scope

Journal

Amount is displayed in your base currency

Expense

ACCOUNT	DEBIT	CREDIT
Salary Payable	25,00,000.00	0.00
ICIC Bank-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

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Search in Bills (/)

All Bills + New ...

Attachments Comments & History

#	Description	Amount	Status
03	Bhavya Cement Traders 05/04/2023	₹2,95,000.00	PAID
02	Iyyer Iron and Traders 05/04/2023	₹11,80,000.00	PAID
JT-00001	Juniper Traders 05/04/2023	₹23,60,000.00	PAID

02

Edit PDF








Payments Made 1

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All Payments

+ New

12

☐

Bhavya Cement Traders

25/04/2023

03

₹2,95,000.00

Cash

☐

Iyyer Iron and Traders

25/04/2023

02

₹11,80,000.00

Cash

☐

Juniper Traders

25/04/2023

JT-00001

₹23,60,000.00

Cash

Edit

Email

PDF/Print

Dream Homes Realty

No 3 west street
Ram Nagar
Madurai Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
natarajan657@gmail.com

PAYMENTS MADE

Payment#12

Payment Date25/04/2023

Reference Number

Paid ToJuniper Traders

Place Of SupplyTamil Nadu (33)

Payment ModeCash

Paid ThroughICIC Bank-001








Amount Paid

₹23,60,000.00

Books

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11

☐

Bhavya Cement Traders

25/04/2023

03

₹2,95,000.00

Cash

☐

Iyyer Iron and Traders

25/04/2023

02

₹11,80,000.00

Cash

☐

Juniper Traders

25/04/2023

JT-00001

₹23,60,000.00

Cash

Edit

Email

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Dream Homes Realty

No 3 west street
Ram Nagar
Madurai Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
natarajan657@gmail.com

PAYMENTS MADE

Payment#11

Payment Date25/04/2023

Reference Number

Paid ToIyyer Iron and Traders

Place Of SupplyTamil Nadu (33)

Payment ModeCash

Paid ThroughICIC Bank-001

Amount Paid

₹11,80,000.00

Books

Q

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X

Bhavya Cement Traders

25/04/2023

03

₹2,95,000.00

Cash

Iyer Iron and Traders

25/04/2023

02

₹11,80,000.00

Cash

Juniper Traders

25/04/2023

JT-00001

₹23,60,000.00

Cash

Dream Homes Realty

No 3 west street

Ram Nagar

Madurai Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

natarajan657@gmail.com

PAYMENTS MADE

Payment#

10

Payment Date

25/04/2023

Reference Number

Paid To

Bhavya Cement Traders

Place Of Supply

Tamil Nadu (33)

Payment Mode

Cash

Paid Through

ICIC Bank-001

Amount Paid

₹2,95,000.00

ACCOUNTANT

MANUAL JOURNAL

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Find Accountants

VIEW BY:

Status: All Journals

Period: All

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REFERENCE NUMBER

STATUS

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AMOUNT

CREATED BY

30/04/2023

1

PUBLISHED

₹25,00,000.00

natarajan657

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Status: All Journals

30/04/2023

₹25,00,000.00

PUBLISHED

1

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Make Recurring

PUBLISHED

JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

Notes





















salary for the month of April-2023

Reference Number:

Account	Contract	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being salary for the month of April-2023			
Salary Payable			25,00,000.00
Being salary for the month of April-2023			
	Sub Total	25,00,000.00	25,00,000.00
	Total	₹25,00,000.00	₹25,00,000.00

RESULTS

PROFIT AND LOSS ACCOUNT

<div>   <div>  <input type="text" value="Search in Customers"/> </div> <div> Trial expire... Subscribe     <div> Dream Homes Realty  </div>   </div> </div>	
<div>  <div>  This Year  </div> <div>  Customize Report </div> <div>  Schedule Report </div> <div>  </div> <div>   </div> <div> Export As  </div>  </div>	
<div> <div> Dream Homes Realty Profit and Loss Basis: Accrual From 01/04/2023 To 31/03/2024 </div> <div> + Add Temporary Note </div> </div>	
ACCOUNT	TOTAL
Operating Income	
Sales	75,00,000.00
Total for Operating Income	75,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	32,50,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	37,50,000.00
Gross Profit	37,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	10,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	10,45,000.00

BALANCE SHEET

<div> <input type="text" value="Search in Customers"/> </div> <div> Trial expire... Subscribe Dream Homes Realty </div>	
<div> </div>	<div> <div> This Year </div> Customize Report <div> Schedule Report </div> <div> </div> <div> </div> <div> Export As </div> <div> </div> </div>
<div> Dream Homes Realty Balance Sheet Basis: Accrual As of 31/03/2024 </div> <div> + Add Temporary Note </div> <div> <div>Collapse all</div> <div>Expand All</div> </div>	
ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICIC Bank-001	27,69,000.00
Total for Bank	27,69,000.00
Other current assets	
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	6,21,000.00
Total for Current Assets	33,95,000.00
Total for Assets	33,95,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	6,75,000.00
Output SGST	6,75,000.00
Total for GST Payable	13,50,000.00
Total for Current Liabilities	13,50,000.00
Total for Liabilities	13,50,000.00
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	10,45,000.00
Total for Equities	20,45,000.00
Total for Liabilities & Equities	33,95,000.00

GSTR-3B SUMMARY

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

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)	₹75,00,000.00	₹0.00	₹6,75,000.00	₹6,75,000.00	₹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				
Total value	₹75,00,000.00	₹0.00	₹6,75,000.00	₹6,75,000.00	₹0.00

JOURNAL REPORT

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

+ Add Temporary Note

15/04/2023 - INVOICE PAYMENT INV-000001 (DIGITALEDE TECHNOLOGIES PVT LTD)			DEBIT	CREDIT
ICIC Bank-001	59,00,000.00			0.00
Accounts Receivable	0.00			59,00,000.00

RESULTS

AR AGING SUMMARY

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Dream Homes Realty AR Aging Summary By Invoice Due Date

As of 30/09/2023

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

[+ Add Temporary Note](#)

AP AGING SUMMARY

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Dream Homes Realty AP Aging Summary By Bill Due Date As of 20/04/2023

[+ Add Temporary Note](#)

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Bhavys Cement Traders	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
Iyyer Iron and 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	₹38,35,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹38,35,000.00	

