



Preparation and Maintenance of
Zoho Books of accounts for
Dream Homes Realty
(Construction and Contracting- Industry)

- 🏠 Home
- 📦 Items

+
- 🏦 Banking
- 🛒 Sales ▸
- 🛒 Purchases ▸
- 🕒 Time Tracking ▸
- 📄 e-Way Bills
- 📄 GST Filing
- 👤 Accountant ▸
- 📊 Reports
- 📁 Documents
- 💰 Payroll

Active Items ▾

+ New

...

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<div><div>📦</div><div>☐</div></div>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<div>☐</div>	sand		₹10,000.00		tonne	
<div>☐</div>	Bricks		₹10.00		pcs	
<div>☐</div>	Iron & Steel		₹100.00		kg	
<div>☐</div>	cement		₹500.00		pcs	
<div>☐</div>	Real Estate development		₹5,000.00	009972	ft	

Banking
Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

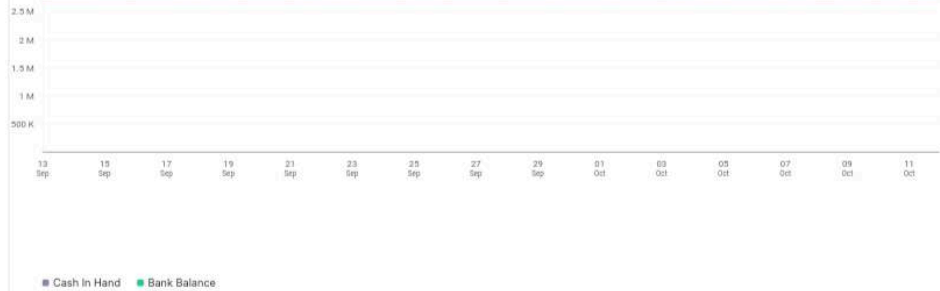


All Accounts ▾





📅 Last 30 days ▾

Cash In Hand
₹5,000.00Bank Balance
₹27,69,000.00

Hide Chart ▲



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
 ICICI Bank- 001 xxxx0001			₹0.00	₹27,69,000.00	📉
 ICICI Bank- 002 xxxx0001			₹0.00	₹0.00	📉
 Petty Cash			₹0.00	₹5,000.00	📉
 Undeposited Funds			₹0.00	₹0.00	📉

🏠 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

Active Customers

+ New

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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	Q
<input type="checkbox"/>	Digital Technologies Pvt Ltd	Digital Technologies Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Tech Wise Solution Pvt Ltd	Tech Wise Solution Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

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All Sales Orders

+ New

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	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	05/04/2023	SO-00001		Digital Technologies Pvt Ltd	CLOSED

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All Invoices

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	20/04/2023	INV-000002		Tech Wise Solution Pvt Ltd	PAID	20/04/2023	₹29,50,000.00	₹0.00
<input type="checkbox"/>	10/04/2023	INV-000003	SO-00001	Digital Technologies Pvt Ltd	PAID	10/04/2023	₹59,00,000.00	₹0.00

INV-000002

Attachments | Comments & History

Edit | Send | Share | PDF/Print

Payments Received 1

Paid

noorul faiza

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9791339692
mdafif3925@gmail.com

TAX INVOICE

: INV-000002
Invoice Date : 20/04/2023
Terms : Due on Receipt
Due Date : 20/04/2023

Place Of Supply : Tamil Nadu (33)

Bill To
Tech Wise Solution Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Real Estate development	009972	500.00 ft	5,000.00	9%	2,25,000.00	9%	2,25,000.00	25,00,000.00

Total In Words
Indian Rupee Twenty-Nine Lakh Fifty Thousand Only

Thanks for your business.

Sub Total
CGST9 (9%)
SGST9 (9%)
Total
Payment Made
Balance Due

25,00,000.00
2,25,000.00
2,25,000.00
₹29,50,000.00
(-) 29,50,000.00
₹0.00

Authorized Signature

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

Journal

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

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All Received Paym...

+ New

	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	Q
<input type="checkbox"/>	25/04/2023	4		Tech Wise Solution Pvt Ltd	INV-000002	Bank Transfer	₹29,50,000.00	₹0.00	
<input type="checkbox"/>	15/04/2023	3		Digital Technologies Pvt Ltd	INV-000003	Bank Transfer	₹59,00,000.00	₹0.00	

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Active Vendors

+ New

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<div><div></div></div>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<div><input type="checkbox"/></div>	Juniper Traders	Juniper Traders			Tamil Nadu	₹0.00	₹0.00	
<div><input type="checkbox"/></div>	Iyer Iron & Steel Traders	Iyer Iron & Steel Traders			Tamil Nadu	₹0.00	₹0.00	
<div><input type="checkbox"/></div>	Bhavya cement traders	Bhavya cement traders			Tamil Nadu	₹0.00	₹0.00	

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All Expenses

+ New

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

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Q

Search in Purchase O

Trial expire...

Subscribe

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noorul faiza

All Purchase Orders

+ New

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DATE

PURCHAS...

REFERENC...

VENDOR N...

STATUS

BILLED ST...

AMOUNT

EXPECTED...

Q

05/04/2023

PO-00001

Juniper Traders

CLOSED

BILLED

₹23,60,000.00

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All Bills

+ New

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	03		Bhavya cement traders	PAID	05/04/2023	₹2,95,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	02		lyyer Iron & Steel Traders	PAID	05/04/2023	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper Traders	PAID	05/04/2023	₹23,60,000.00	₹0.00	

02

AttachmentsComments & History

EditPDF

Payments Made 1

Show PDF View

Paid

noorul faiza

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9791339692

mdafif3925@gmail.com

BILL

Bill# 02

Balance Due

₹0.00

Bill From

lyyer Iron & Steel Traders

GSTIN 33AAAAA0000A15Z

Bill Date :

05/04/2023

Due Date :

05/04/2023

Terms :

Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Iron & Steel	10,000.00	100.00	10,00,000.00
	kg			

Sub Total

10,00,000.00

CGST9 (9%)

90,000.00

SGST9 (9%)

90,000.00

Total

₹11,80,000.00

Payments Made

(-) 11,80,000.00

Balance Due

₹0.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	11,80,000.00
Input SGST	90,000.00	0.00
Input CGST	90,000.00	0.00
Cost of Goods Sold	10,00,000.00	0.00
	11,80,000.00	11,80,000.00

- Home

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+ New

?

	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	25/04/2023	4		Bhavya cement traders	03
<input type="checkbox"/>	25/04/2023	5		Iyyer Iron & Steel Traders	02
<input type="checkbox"/>	25/04/2023	7		Juniper Traders	01