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Hello, saruapc2004

Dream Home Realty

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Total Receivables + New

Total Unpaid Invoices ₹2,65,50,000.00

CURRENT	OVERDUE
₹0.00	₹2,65,50,000.00

Total Payables + New

Total Unpaid Bills ₹17,11,000.00

CURRENT	OVERDUE
₹0.00	₹17,11,000.00

Cash Flow + Incoming - Outgoing

This Fiscal Year ▼

Cash as on 01/04/2023 ₹0.00

Incoming ₹98,50,000.00 +

Outgoing ₹56,01,000.00 -

Cash as on 31/03/2024 ₹42,49,000.00 =

Income and Expense + Incoming - Expense

This Fiscal Year ▼

Accrual Cash

Income	Expense
₹2,50,00...	₹49,52,00...

\* Income and expense values displayed are exclusive of taxes.

Top Expenses + Incoming - Expense

This Fiscal Year ▼

Salaries and Employee Wages (51%)
Materials (29.79%)
Labor (10.10%)
Cost of Goods Sold (4.77%)
Rent Expense (4.77%)
Others (0.10%)

Projects + Incoming - Expense

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards + Incoming - Expense

ICICI Bank-001 ₹42,44,000.00

[Contact Support](#)

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Active Items ▾

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	Real Estate Developement	house	₹5,000.00	997224	ft
<input type="checkbox"/>	sand		0	997224	load(per)
<input type="checkbox"/>	iron & steel		0	997224	kg
<input type="checkbox"/>	cement		0	997224	pcs
<input type="checkbox"/>	Bricks		0	997224	pcs



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Home

**Items** +

Banking

Sales ► Item Type Sales Items (Service)  
SAC 997224  
Unit ft

Purchases ► Created Source User  
Tax Preference Taxable  
Intra State Tax GST18 (18 %)  
Rate

Time Tracking ► Inter State Tax IGST18 (18 %)  
Rate

e-Way Bills

GST Filing

Accountant ►

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**Real Estate Development**

**Overview** Transactions History

**Sales Information**

Selling Price	₹5,000.00
Sales Account	Sales
Description	house



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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 Bank or Credit Card ?

**Auto-upload bank statements from email**

- Enable Auto-upload in Zoho Books
- Set up Auto-forwarding
- Add Statements to Bank [Set up Now ▶](#)

All Accounts ▾ Last 30 days ▾

Cash In Hand ₹5,000.00 Bank Balance ₹42,44,000.00

[Hide Chart ▲](#)

6 M 5 M 4 M 3 M 2 M 1 M

01 Aug 03 Sep 05 Sep 07 Sep 09 Sep 11 Sep 13 Sep 15 Sep 17 Sep 19 Sep 21 Sep 23 Sep 25 Sep 27 Sep 29 Sep

■ Cash In Hand ■ Bank Balance

### Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
ICICI Bank-001 xxxxx0001			₹0.00	₹42,44,000.00	↻
Petty Cash			₹0.00	₹5,000.00	↻
Undeposited Funds			₹0.00	₹0.00	↻





# Contacts | Zoho B... books.zoho.in



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### Active Customers ▾

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	DigitalEdge Technologies pvt Ltd	DigitalEdge Technologies pvt Ltd			Tamil Nadu	₹0.00	₹59,00,000.00
<input type="checkbox"/>	Techwise solutions pvt Ltd	Techwise solutions pvt Ltd			Tamil Nadu	₹2,65,50,000.00	₹0.00





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**DigitalEdge Technologies pvt Ltd** [Edit](#) [0](#) [New Transaction](#) [More](#)

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

DigitalEdge Technologies pvt Ltd [Edit](#) [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  
GST Treatment Registered Business - Regular  
GSTIN 33AAAAA0000 A15Z  
PAN AAAAAA0000A  
Place Of Supply Tamil Nadu  
Tax Preference Taxable  
Portal Status • [Disabled](#)  
Portal Language English

**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**

**Income** 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

Total Income (Last 6 Months) - ₹0.00

**Timeline**

- 27/09/2023 11:12 AM [Invoice added](#)  
Invoice INV-000003 of amount ₹5,90,00,000.00 created by [saruapc2004](#) - [View Details](#)
- 27/09/2023 10:01 AM [Invoice added](#)  
Invoice INV-000001 of amount ₹5,90,00,000.00 created by [saruapc2004](#) - [View Details](#)
- 22/09/2023 02:14 PM [Payments Received added](#)  
Payment of ₹59,00,000.00 received by [saruapc2004](#)
- 22/09/2023 12:45 PM [Sales Order updated](#)  
Sales Order SO-00001 marked as open by [saruapc2004](#) - [View Details](#)
- 22/09/2023 12:45 PM [Sales Order added](#)  
Sales Order SO-00001 of amount ₹5,90,00,000.00 created by [saruapc2004](#) - [View Details](#)
- 22/09/2023 11:56 AM [Contact added](#)  
Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by [saruapc2004](#)



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All Sales Orders

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05/04/2023	SO-00001		DigitalEdge Technologies pvt ltd	CLOSED

+ New ... ?

Home Items Banking

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Sales Orders +

- Delivery Challans
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[Purchases](#)  [Time Tracking](#)  [e-Way Bills](#)  [GST Filing](#)  [Accountant](#) [Reports](#)

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SO-00001 [Attachments](#) [Comments & History](#) [Edit](#) [Email](#) [PDF/Print](#) [...](#)

Invoices 1 [...](#)

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

**Closed**

**DREAM HOMES REALTY**

Sales Order# SO-00001

Dream Home Realty  
No2, Ganthi nagar  
chennai Maharashtra  
India  
GSTIN 27AAWPA4762H1ZE  
7904192217  
saruapc2004@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	HSN/SAC	Qty	Rate	Amount
1	Real Estate Development house	997224	10,000.00	5,000.00	5,00,00,000.00
			0 ft		0
				Sub Total	5,00,00,000.00
				GST (18%)	90,00,000.00
				Total	₹5,90,00,000.00

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

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All Invoices ▾

	DATE	INVOICE#	ORDER NU...	CUSTOMER...	STATUS	DUUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	20/04/2023	INV-000001		DigitalEdge Technologies pvt ltd	OVERDUE BY 162 DAYS	20/04/2023	₹5,90,00,00	₹5,90,00,00
<input type="checkbox"/>	20/04/2023	INV-000002		Techwise solutions pvt ltd	OVERDUE BY 162 DAYS	20/04/2023	₹2,95,00,00	₹2,65,50,00

+ New ▾ ?

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**INV-000001**

Credits Available: ₹59,00,000.00 [Apply Now](#)

**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**

		Dream Home Realty					
No2, Gandhi nagar chennai Maharashtra India GSTIN 27AAWPA4762H1Z 7904192217 saruapc2004@gmail.com	TAX INVOICE						
#	INV-000001	Place Of Supply	: Tamil Nadu (33)				
Invoice Date	: 20/04/2023	Bill To	Ship To				
Terms	: Due on Receipt	DigitalEdge Technologies pvt Ltd	GSTIN 33AAAAA0000A15Z				
Due Date	: 20/04/2023						
# Item & Description		HSN/SAC	Qty	Rate	IGST %	Amount	
1	Real Estate Development house	997224	10,000.00 ft	5,000.00	18% 90.0, 0.00, 0.00	5,00,00,000.00	
Total In Words Indian Rupee Five Crore Ninety Lakh Only			Sub Total 5,00,00,000.00 IGST18 (18%) 90,00,000.00 Total ₹5,90,00,000.00 Balance Due ₹5,90,00,000.00				
Thanks for your business.							
Authorized Signature							

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

**Journal**

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



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All Received Paym... ▾ + New

	DATE	PAYMENT #	REFERENC...	CUSTOMER...	INVOICE#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	25/04/2022 3	3		Techwise solutions pvt ltd	INV- 000002	Bank Transfer	₹29,50,000 .00	₹0.00
<input type="checkbox"/>	15/04/2022 3	2		DigitalEdge Technologi es pvt ltd		Bank Transfer	₹59,00,000 .00	₹59,00,000 .00

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3 Attachments | [Payment History](#) [X](#)

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<a href="#">e-Way Bills</a>	
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<a href="#">Documents</a>	
<a href="#">Payroll</a>	



**Dream Home Realty**  
 No2, Ganthi nagar  
 chennai Maharashtra  
 India  
 GSTIN 27AAWPA4762H1ZE  
 7904192217  
 saruapc2004@gmail.com

**PAYMENT RECEIPT**

Payment Date	25/04/2023
Reference Number	
Payment Mode	Bank Transfer
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

**Payment for**

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000002	20/04/2023	₹2,95,00,000.00	₹29,50,000.00

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**More Information**

Deposit To : ICICI Bank-001

Journal

Journal entries will not be available for Receipts in the false state.



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**Active Vendors**

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (...)	UNUSED CRE...
<input type="checkbox"/>	juniper traders	juniper traders			Tamil Nadu	₹2,36,000.00	₹23,60,000.00
<input type="checkbox"/>	Bhavya cement traders	Bhavya cement traders			Tamil Nadu	₹2,95,000.00	₹0.00
<input type="checkbox"/>	iyer iron & steel traders	iyer iron & steel traders			Tamil Nadu	₹11,80,000.00	₹0.00





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**juniper traders**

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**juniper 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**

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹2,36,000.00	₹23,60,000.00

[View Opening Balance](#)

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

**Payments Made**

- 29/09/2023 11:13 AM Payments Made deleted  
Bill payment of amount ₹2,36,000.00 deleted by saruapc2004
- 27/09/2023 11:27 AM Payments Made added  
Payment of amount ₹2,36,000.00 made and applied for 03 by saruapc2004
- 27/09/2023 10:48 AM Bill updated  
Bill 03 updated by saruapc2004 - [View Details](#)
- 27/09/2023 10:47 AM Bill updated  
Bill 03 updated by saruapc2004 - [View Details](#)
- 27/09/2023 10:46 AM Bill updated  
Bill 03 updated by saruapc2004 - [View Details](#)
- 27/09/2023 10:45 AM Bill updated  
Bill 03 updated by saruapc2004 - [View Details](#)

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All Expenses ▾

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	22/09/202 3	Other Expenses		Petty Cash			NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/202 3	Labor	002	ICICI Bank- 001			NON-BILLABLE	₹5,00,000. 00
<input type="checkbox"/>	30/04/202 3	Rent Expense	001	ICICI Bank- 001			NON-BILLABLE	₹2,36,000. 00

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# Rent Expense | Ex...

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Search in Expenses ( ) Edit Make Recurring Print : Expense History

**Expense Details**

**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 #  
001

GST Treatment  
Registered Business - Regular

GSTIN / UIN  
33AAAAA0000A1Z

Source Of Supply  
Tamil Nadu

Destination Of Supply  
Tamil Nadu

**Journal**

Amount is displayed in your base currency INR

**Expense**

ACCOUNT	DEBIT	CREDIT
Rent Expense	2,00,000.00	0.00
Tax Paid Expense	36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

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All Purchase Orders ▾

	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	05/04/2022	PO-00001	3	juniper traders	ISSUED		₹2,36,000. 00	

+ New ▾ ?

Home Items Banking Sales Purchases ▾ Vendors Expenses Recurring Expenses Purchase Orders + Bills Payments Made Recurring Bills Vendor Credits

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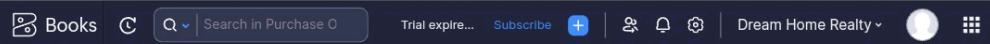


# Purchase Orders |...

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PO-00001

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

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**PURCHASE ORDER** # PO-00001

**DREAM HOMES REALTY**

**Dream Home Realty**  
No2, Ganthi nagar  
chennai Maharashtra  
India  
GSTIN 27AAWPA4762H1ZE  
7904192217  
saruapc2004@gmail.com

**Vendor Address**  
**juniper traders**  
GSTIN 33AAAAA0000A15Z

**Deliver To**  
saruapc2004  
No2, Ganthi nagar  
chennai Maharashtra  
India  
GSTIN 27AAWPA4762H1ZE  
7904192217  
saruapc2004@gmail.com

Date : 05/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Bricks raw material	9972	20,000.0 0 pcs	10.00	2,00,000.00
				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](#)



X



Bills | Zoho Books  
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The screenshot shows the Dream Home Realty software interface. The top navigation bar includes 'Books' (with a profile icon), a search bar ('Search in Bills ( / )'), 'Trial expire...', 'Subscribe' (with a plus sign), and account information ('Dream Home Realty'). Below the navigation is a sidebar with various menu items: Home, Items, Banking, Sales, Purchases (selected), Vendors, Expenses, Recurring Expenses, Purchase Orders, Bills (selected), Payments Made, Recurring Bills, Vendor Credits, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports, Documents, and Payroll.

The main content area is titled 'All Bills' with a dropdown arrow. It features a table with columns: DATE, BILL#, REFERENC..., VENDOR N..., STATUS, DUE DATE, AMOUNT, and BALANCE ... . There are three entries:

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	03		juniper traders	OVERDUE BY 2 DAYS	27/09/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	05/04/2023	01		Bhavya cement traders	OVERDUE BY 2 DAYS	27/09/2023	₹2,95,000.00	₹2,95,000.00
<input type="checkbox"/>	05/04/2023	02		iyer iron & steel traders	OVERDUE BY 177 DAYS	05/04/2023	₹11,80,000.00	₹11,80,000.00

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**Books** C Q Search in Bills ( / ) Trial expire... Subscribe + Share Comment Import Export Dream Home Realty ⋮

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- [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](#)

**03**

⋮ Attachments Comments & History X

⋮ Edit PDF Record Payment ⋮

**Credits Available: ₹23,60,000.00** [Apply Now](#)

**Record Payment**  
Payment for this bill is overdue. Apply available credits or record the payment for bill if paid already.

[Record Payment](#) [Apply Credits](#)

[Show PDF View](#) ⋮

**BILL**

Bill# 03

Balance Due  
₹2,36,000.00

**DREAM HOMES REALTY**

Dream Home Realty  
No2, Ganthi nagar  
chennai Maharashtra  
India  
GSTIN 27AAWPA4762H1ZE  
7904192217  
saruapc2004@gmail.com

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Bricks raw material	997224	20,000. 00 pcs	10.00	2,00,000.00

Sub Total	2,00,000.00
CGST9 (9%)	18,000.00
SGST9 (9%)	18,000.00
Total	₹2,36,000.00
Balance Due	₹2,36,000.00

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

**Journal**

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

**Bill**

ACCOUNT	DEBIT	CREDIT
Tax Paid Expense	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
Out of Goods Paid	2,00,000.00	0.00

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Books C Search (/) Trial expire... Subscribe + Dream Home Realty ⋮

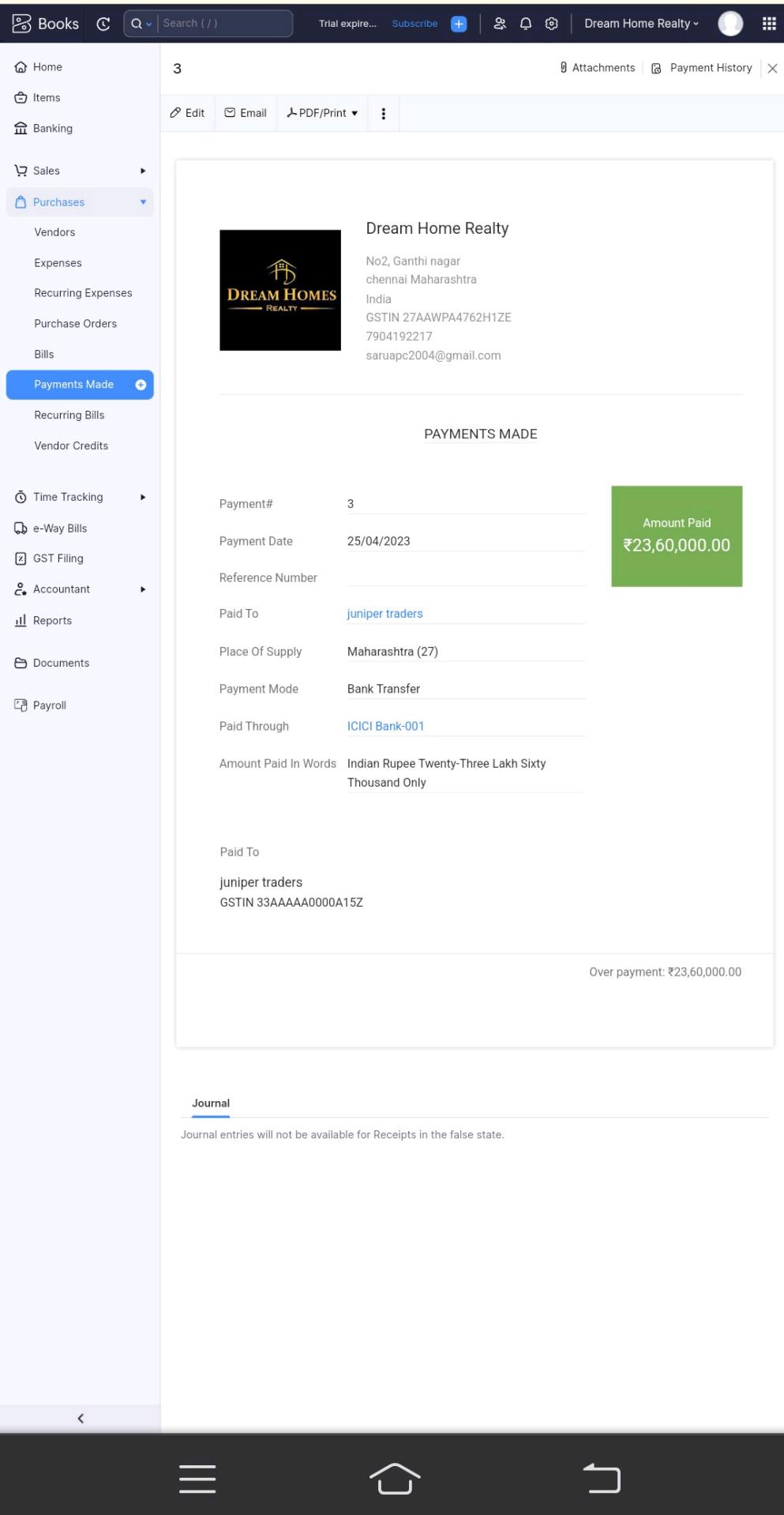
All Payments [+ New](#) [...](#) [?](#)

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	25/04/2023	3		juniper traders	

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



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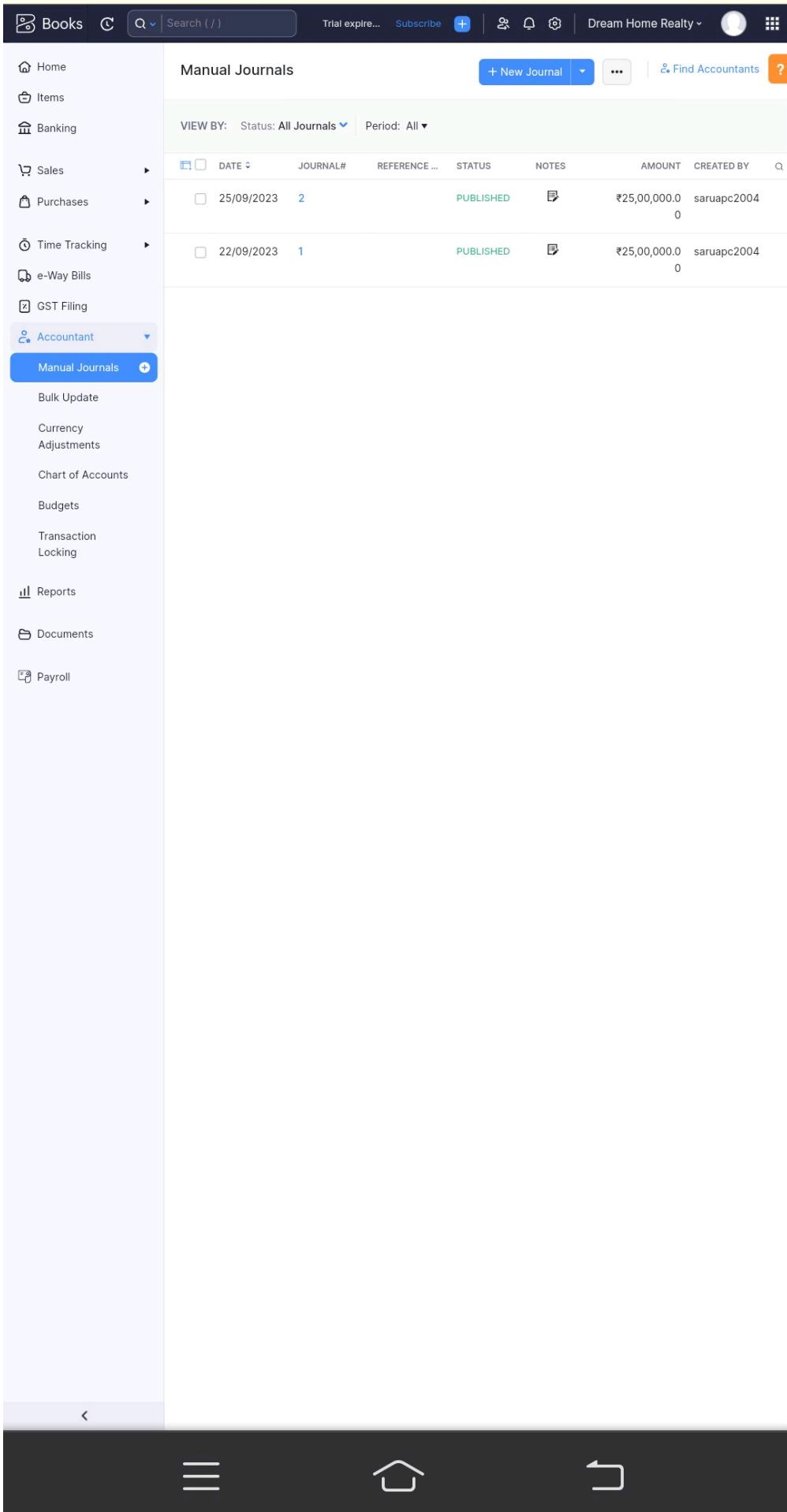
X

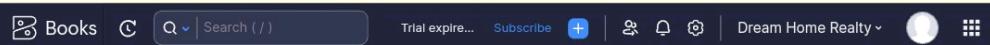


Journals | Account  
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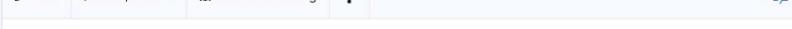


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2

[Attachments](#) [Comments & History](#)[Edit](#) [PDF/Print](#) [Make Recurring](#)

## JOURNAL

#2

Date: 25/09/2023

Amount: ₹25,00,000.00

**Notes**

salary paid for april - 2023

**Reference Number:**

Account	Contact	Debits	Credits
salary payable		25,00,000.00	
being salary paid for April - 2023			
ICICI Bank-001			25,00,000.00
being salary paid for April - 2023			
		Sub Total	25,00,000.00
		Total	₹25,00,000.00
			₹25,00,000.00



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This Year Customize Report Schedule Report Export As X

Dream Home Realty  
**Profit and Loss**  
Basis: Accrual  
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	7,50,00,000.00
<b>Total for Operating Income</b>	7,50,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	2,00,000.00
Labor	5,00,000.00
Materials	12,50,000.00
<b>Total for Cost of Goods Sold</b>	19,50,000.00
Gross Profit	7,30,50,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Tax Paid Expense	2,97,000.00
<b>Total for Operating Expense</b>	30,02,000.00
Operating Profit	7,00,48,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
Net Profit/Loss	7,00,48,000.00

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





# Balance Sheet | R... books.zoho.in



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Dream Home Realty  
**Balance Sheet**  
Basis: Accrual  
As of 31/03/2024

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	42,44,000.00
Total for Bank	42,44,000.00
Accounts Receivable	8,55,50,000.00
Other current assets	
Prepaid Expenses	23,60,000.00
Total for Other current assets	23,60,000.00
Total for Current Assets	9,21,59,000.00
Total for Assets	9,21,59,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	17,11,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CESS	45,00,000.00
Output IGST	90,00,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	2,11,11,000.00
Total for Liabilities	2,11,11,000.00
<b>Equities</b>	
Owner's Equity	10,00,000.00
Current Year Earnings	7,00,48,000.00
Total for Equities	7,10,48,000.00
Total for Liabilities & Equities	9,21,59,000.00

\*\*Amount is displayed in your base currency [INR](#)

