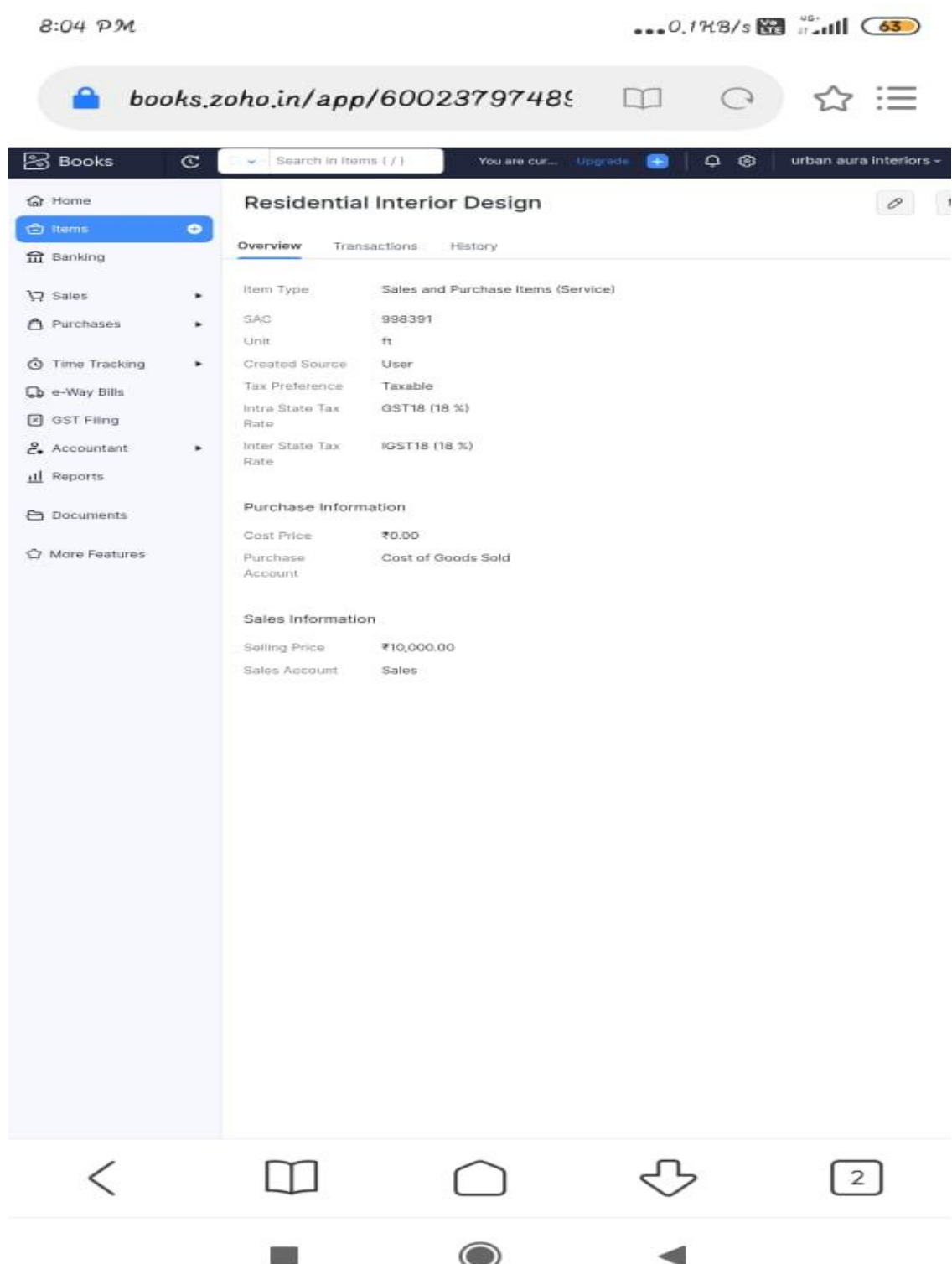
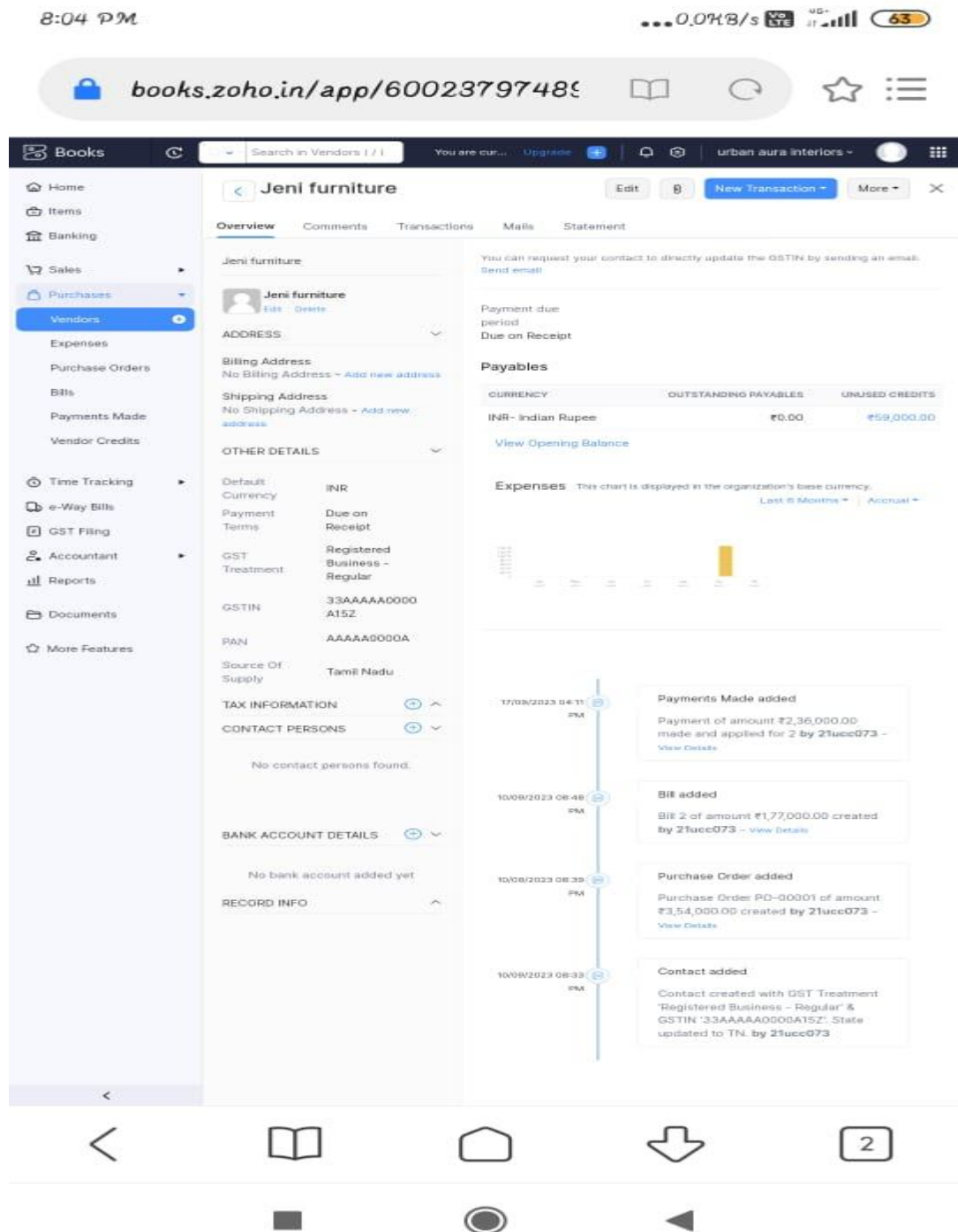


URBAN AURA INTERIORS

1. ITEMS CREATION :



2. VENDOR CREATION :



3. PURCHASE ORDER CREATION :

8:05 PM 4.5KB/s VoLTE 4G+ 63

books.zoho.in/app/6002379748

Books Search in Purchase Order You are currently on Upgrade

Home Items Banking Sales Purchases Vendors Expenses Purchase Orders Bills Payments Made Vendor Credits Time Tracking e-Way Bills GST Filing Accountant Reports Documents More Features

PO-00001 Attachments Comments & History

Edit Send Mail PDF/Print Mark as Issued

Send the Purchase Order
Purchase order has been created. You can email the Purchase Order to your vendor or mark it as issued. [Send Purchase Order](#) [Mark as Issued](#)

Show PDF View

PURCHASE ORDER

urban aura interiors
Tanna, Nadi
India
GSTIN: 33AAAAA0000A152
866003297
27a0d73d@urbanaurainteriors.zoho.in

PO-00001

Vendor Address
Dns Furniture
GSTIN: 33AAAAA0000A152

Deliver To
Urban Aura Interiors
Tanna, Nadi
India
GSTIN: 33AAAAA0000A152
866003297
27a0d73d@urbanaurainteriors.zoho.in

Date: 10/03/2023

#	Name & Description	Qty	Rate	Amount
1	Furniture and fixtures	300.00	1,000.00	3,00,000.00
			Sub Total	3,00,000.00
			CGST 9.09%	27,000.00
			SGST 9.09%	27,000.00
			Total	₹3,54,000.00

Authorized Signature _____

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

4. PURCHASE BILLS :

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Books Search in Bills (/) You are cur... Upgrade Attachments Comments & History

Home Items Banking Sales Purchases Vendors Expenses Purchase Orders Bills Payments Made Vendor Credits Time Tracking e-Way Bills GST Filing Accountant Reports Documents More Features

2 Edit PDF Payments Made 1 Show PDF View

Bill

urban aura interiors
Tamil Nadu
India
637128 35AAAAA40000A152
860A83237
21xv073@PansuamemodigebkLn

BILL
Bill# 2
Balance Due
₹0.00

Bill From
Tamil Nadu
GSTIN 35AAAAA40000A152

Bill Date : 10/09/2023
Due Date : 10/09/2023
Terms : Due on Receipt

#	Item # Description	Qty	Rate	Amount
1	Decorative Accessories	100.00	100.00	1,00,000.00

Sub Total 1,50,000.00
CGST 13% 13,500.00
SGST 9% 13,500.00
Total ₹1,77,000.00
Payments Made ₹1,77,000.00
Balance Due ₹0.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Input SGST	13,500.00	0.00
Input CGST	13,500.00	0.00
Accounts Payable	0.00	1,77,000.00
Cost of Goods Sold	1,50,000.00	0.00

< > Home Download 2

5. CUSTOMERS CREATION :

8:05 PM 14.3KB/s VoLTE 4G+ 63

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Books Search in Customers (1) You are cur... Upgrade urban aura interiors -

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 More Features

Techbase construction pvt.ltd Edit Invite to Portal Delete

Overview Comments Transactions Mails Statement

Techbase construction pvt.ltd

Techbase construction 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 33AAAAA0000A15Z

PAN AAAA0000A

Place Of Supply Tamil Nadu

Tax Preference Taxable

Portal Status Disabled

Portal Language English

TAX INFORMATION

CONTACT PERSONS (1)

techbaseconstructio...

Customer Portal allows your customers to keep track of all the transactions between them and your business. Learn More

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	₹59,00,000.00

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

17/09/2023 04:07 PM Payments Received added
Payment of ₹59,00,000.00 received by 21ucc073

11/09/2023 08:24 PM Sales Order added
Sales Order SO-00001 of amount ₹1,23,90,000.00 created by 21ucc073
View Details

11/09/2023 08:08 PM Contact added
Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by 21ucc073

6. SALES ORDER :

8:06 PM 2.8KB/s 4G+ 63

books.zoho.in/app/6002379748

Books Search in Sales Orders You are cur... Upgrade urban aura interiors

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 More Features

SO-00001 Attachments Comments & History

Edit Email PDF/Print Mark as Confirmed

Send the Sales Order
Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order Mark as Confirmed

Show PDF View

Draft

urban aura interiors
Tamil Nadu
India
GSTIN: 33AAXXA0000A132
866063297
21and738@zoho.com@zoho.in

SALES ORDER
Sales Order# SO-00001

Bill To
Tamil Nadu
GSTIN: 33AAXXA0000A132

Ship To
GSTIN: 33AAXXA0000A132

Order Date: 17/03/2023

Place Of Supply: Tamil Nadu (33)

#	Item # Description	UOM/SLIC	Qty	Rate	Amount
1	Commercial Interior Design	999999	250.00	20,000.00	1,00,00,000.00
Sub Total					1,00,00,000.00
CGST@ 9%					9,00,000.00
SGST@ 9%					9,00,000.00
Total					1,18,00,000.00

Authorized Signature _____

Template: "Standard Template" Change

7. SALES INVOICE :

8:06 PM 1.4KB/s 4G+ 63

books.zoho.in/app/6002379748

Books Search in Invoices (7) You are cur... Upgrade urban aura interiors -

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 More Features

INV-000001 Attachments Comments & History

Edit Send Share PDF/Print Record Payment

Send the invoice
Invoice has been created. You can email it to your customer or mark it as sent. [Send Invoice](#) [Mark as Sent](#)

Draft

urban aura interiors
Tamil Nadu
GSTIN: 33AAAA0000A132
8000000000
27and5738meploemomograduip

TAX INVOICE

100/000001
Invoice Date: 11/06/2023
Terms: Due on Receipt
Due Date: 11/06/2023

From: Of: [urban aura interiors](#) (Tax: 33.00%)
To: [Srinivas Srinivas](#) (GSTIN: 33AAAA0000A132)

#	Item # Description	UIN/HSN	Qty	Rate	GST %	GST %	GST %	Amount
1	Residential Interior Design	999991	1.00	13,000.00	3%	1,290.00	3%	1,290.00

Total To Search: 13,000.00
Total GST (Sum of GST on Search): 1,290.00
Total GST (Sum of GST on Search): 1,290.00
Total: ₹17,580.00
Balance Due: ₹17,580.00

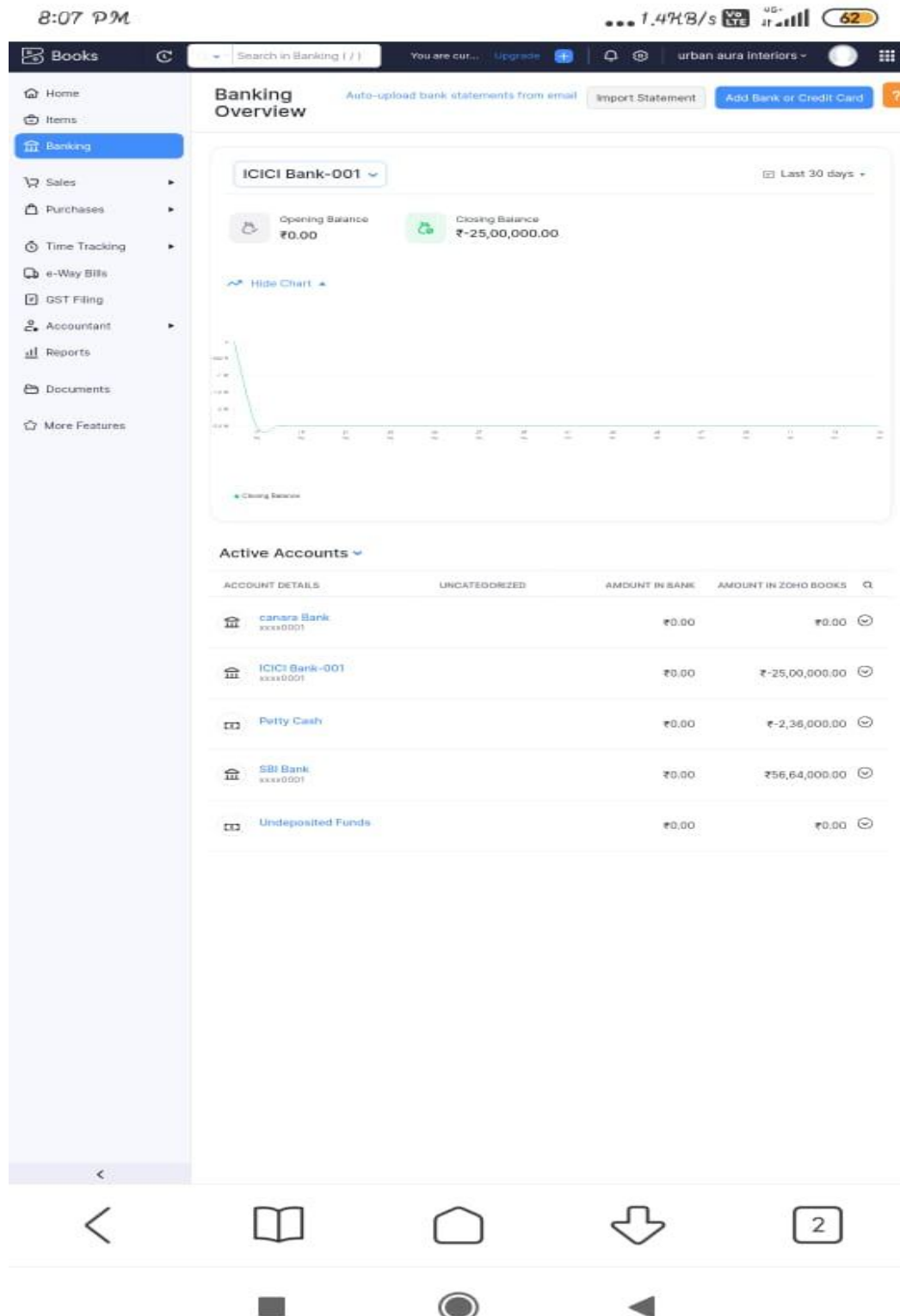
Authorized Signature

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

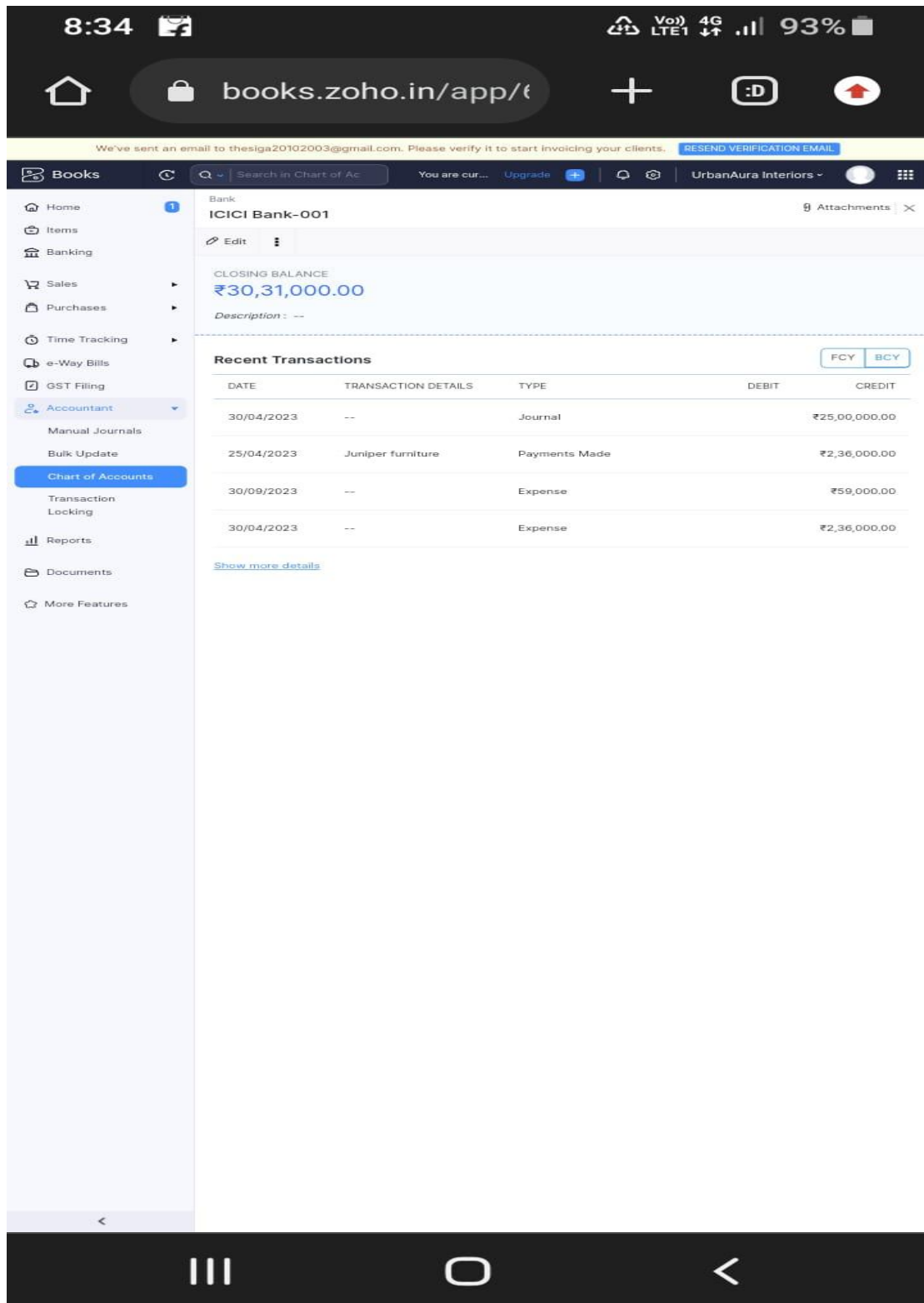
Journal
Journal entries will not be available for invoices in the Draft state.

Have questions? Ask away!

8. ADDING BANK ACCOUNT :

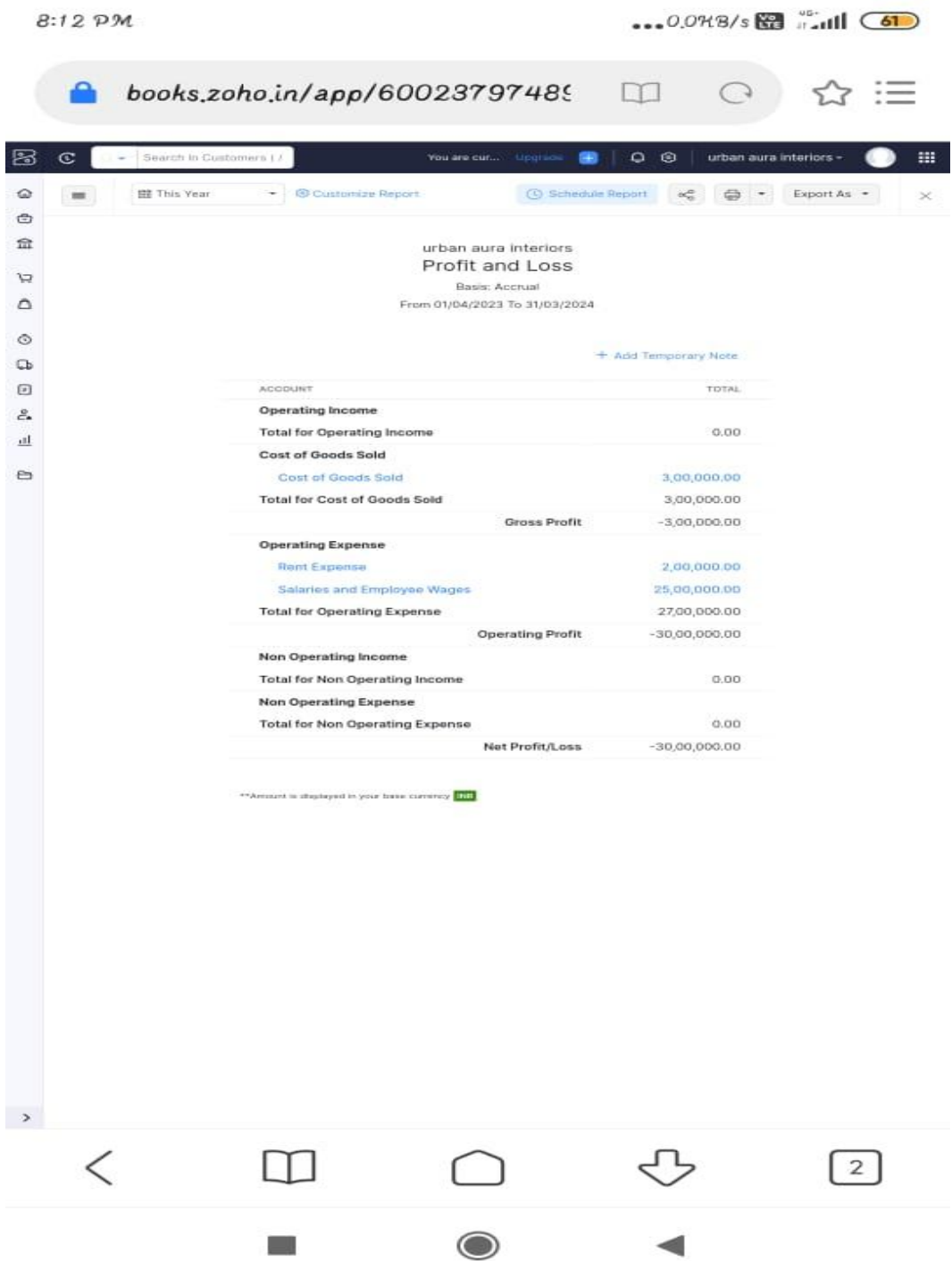


9. ACCOUNTS :



10.FINAL REPORTS :

Profit & loss



Balancesheet

8:12 PM

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Search in Customers | /

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This Year

Customize Report

Schedule Report

Export As

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Balance Sheet

Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-2,36,000.00
Total for Cash	-2,36,000.00
Bank	
ICICI Bank-001	-25,00,000.00
SBI Bank	56,64,000.00
Total for Bank	31,64,000.00
Other current assets	
Prepaid Expenses	59,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	1,49,000.00
Total for Current Assets	30,77,000.00
Total for Assets	30,77,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,77,000.00
Unearned Revenue	59,00,000.00
Total for Current Liabilities	60,77,000.00
Total for Liabilities	60,77,000.00
Equities	
Current Year Earnings	-30,00,000.00
Total for Equities	-30,00,000.00
Total for Liabilities & Equities	30,77,000.00

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2



Journal Report

8:15 PM

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VoLTE

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This Year

Customize Report

Schedule Report

Export As

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Journal Report

Basis: Accrual

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

+ Add Temporary Note

10/09/2023 - BILL 2 (JENI FURNITURE)

	DEBIT	CREDIT
Cost of Goods Sold	1,50,000.00	0.00
Input CGST	13,500.00	0.00
Input SGST	13,500.00	0.00
Accounts Payable	0.00	1,77,000.00
	1,77,000.00	1,77,000.00

10/09/2023 - BILL 2 (DOWRI DECORATIVES)

	DEBIT	CREDIT
Cost of Goods Sold	1,50,000.00	0.00
Input CGST	13,500.00	0.00
Input SGST	13,500.00	0.00
Accounts Payable	0.00	1,77,000.00
	1,77,000.00	1,77,000.00

17/08/2023 - JOURNAL 1

	DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00	0.00
Salary Payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

17/08/2023 - EXPENSE RENT 01

	DEBIT	CREDIT
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

17/08/2023 - CUSTOMER PAYMENT 1 (TECHBASE CONSTRUCTION PVT.LTD)

	DEBIT	CREDIT
SBI Bank	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

17/08/2023 - VENDOR PAYMENT 1 (JENI FURNITURE)

	DEBIT	CREDIT
Prepaid Expenses	2,36,000.00	0.00
SBI Bank	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

17/08/2023 - PAYMENTS MADE 2 (JENI FURNITURE)

	DEBIT	CREDIT
Accounts Payable	1,77,000.00	0.00

<

2

Accounts Payable Aging Details

8:19 PM

1.3KB/s 4G+ 60

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Search in Customers (/)

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This Year

Customize Report

Schedule Report

Export As

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AP Aging Details By Bill Due Date

As of 31/03/2024

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
> 45 Days						₹1,77,000.00	₹1,77,000.00
10/09/2023	2	BILL	Overdue	Gowri Decoratives	203 Days	₹1,77,000.00	₹1,77,000.00
Total						₹1,77,000.00	₹1,77,000.00

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2

Cash flow statement

