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Active Items

+ New

<div><div></div></div> NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<div><div></div></div> FLAVOURING SPICES		0		kg	
<div><div></div></div> DRY FRUITS		0		kg	
<div><div></div></div> GHEE OIL		0		kg	
<div><div></div></div> FLOUR		0		kg	
<div><div></div></div> SUGAR		0		kg	
<div><div></div></div> MYSORE PAK		₹1,000.00		kg	
<div><div></div></div> ATHIRASAM		₹1,200.00		kg	
<div><div></div></div> JANJRI		₹800.00		kg	
<div><div></div></div> GULAB JAMUN		₹500.00		kg	
<div><div></div></div> KAJU BARFI		₹1,000.00		kg	
<div><div></div></div> Flavourings and spices		0		kg	
<div><div></div></div> Dry Fruits		0		kg	
<div><div></div></div> Ghee and Oil		0		kg	
<div><div></div></div> Flour		0		kg	
<div><div></div></div> Sugar		0		kg	
<div><div></div></div> MysorePak		₹1,000.00		kg	
<div><div></div></div> Athirasam		₹1,200.00		kg	
<div><div></div></div> Jangri		₹800.00		kg	
<div><div></div></div> Gulab Jamun		₹500.00		kg	
<div><div></div></div> Kaju Barfi		₹1,000.00		kg	

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Active Customers

+ New

<div><div></div></div> NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<div><div></div></div> Karthik Krishnan	Karthik Krishnan			Tamil Nadu
<div><div></div></div> Kavitha Rajendran	Kavitha Rajendran			Tamil Nadu
<div><div></div></div> Aravindan Mani	Aravindan Mani			Tamil Nadu
<div><div></div></div> Priya Ranganathan	Priya Ranganathan			Tamil Nadu
<div><div></div></div> Suresh Kumar iyer	Suresh Kumar iyer			Tamil Nadu

Books

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Delivery Challans

All Sales Orders

+ New

CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT
Priya Ranganathan	CLOSED			₹840.00
Suresh Kumar iyer	CLOSED			₹1,05,000.00

🏠 Home

📦 Items

🏦 Banking

🛒 Sales ▾

Customers

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Invoices +

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📁 Documents






📅 Payroll

## All Invoices ▾

+ New ▾

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<input type="checkbox"/>	DATE	INVOICE# ↕	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	19/10/2023	INV-000001 		Aravindan Mani	PAID	19/10/2023	₹5,250.00	₹0.00	
<input type="checkbox"/>	19/10/2023	INV-000002 		Kavitha Rajendran	PAID	19/10/2023	₹6,300.00	₹0.00	
<input type="checkbox"/>	19/10/2023	INV-000003 		Karthik Krishnan	PAID	19/10/2023	₹21,000.00	₹0.00	
<input type="checkbox"/>	19/10/2023	INV-000004 	SO-00002	Priya Ranganathan	PAID	19/10/2023	₹840.00	₹0.00	
<input type="checkbox"/>	19/10/2023	INV-000005 	SO-00001	Suresh Kumar iyer	PAID	19/10/2023	₹1,05,000.00	₹0.00	

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All Received Paym...

DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...
19/10/2023	3		Aravindan Mani	INV-000001	Cash	₹5,250.00	₹0.00
19/10/2023	5		Priya Ranganathan	INV-000004	Cash	₹840.00	₹0.00
19/10/2023	4		Suresh Kumar iyer		Cash	₹10,500.00	₹10,500.00
19/10/2023	1		Karthik Krishnan	INV-000003	Cash	₹21,000.00	₹0.00
19/10/2023	2		Kavitha Rajendran	INV-000002	Cash	₹6,300.00	₹0.00
10/04/2023	7		Suresh Kumar iyer	INV-000005	Cash	₹1,05,000.00	₹0.00

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Active Vendors ▾

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	QUALITY DELIGHTS SUPPLIERS				Tamil Nadu
<input type="checkbox"/>	SWEETS TREATS RAW MATERIALS				Tamil Nadu
<input type="checkbox"/>	QUALITY SWEETS INGREDIENTS				Tamil Nadu
<input type="checkbox"/>	RAJ ESSENCE SUPPLIERS				Tamil Nadu
<input type="checkbox"/>	IYYANGER SUGAR TRADERS				Tamil Nadu
<input type="checkbox"/>	Quality Delights Suppliers	Quality Delights Suppliers			Tamil Nadu
<input type="checkbox"/>	Sweet Treats Raw Materials	Sweet Treats Raw Materials			Tamil Nadu
<input type="checkbox"/>	Quality Sweets Ingredients	Quality Sweets Ingredients			Tamil Nadu
<input type="checkbox"/>	Raj Essence	Raj Essence			Tamil Nadu
<input type="checkbox"/>	Iyyanger sugar traders	Iyyanger sugar traders			Tamil Nadu

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All Purchase Orders

	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...	
	19/10/2023	000003		QUALITY DELIGHTS SUPPLIERS	ISSUED		₹6,000.00		
	19/07/2023	000002		SWEETS TREATS RAW MATERIAL S	ISSUED		₹21,000.00		
	19/10/2023	000001		IYYANGER SUGAR TRADERS	ISSUED		₹10,500.00		
	19/10/2023	PO-00003		Quality Delights Suppliers	ISSUED		₹6,000.00		
	19/10/2023	PO-00002		Sweet Treats Raw Materials	ISSUED		₹42,000.00		
	19/10/2023	PO-00001		Iyyanger sugar traders	ISSUED		₹1,575.00		





🏠 Home

📁 Items

🏦 Banking

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## All Payments ▾

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 	DATE ▾	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	19/11/2023	5		Quality Delights Suppliers	
<input type="checkbox"/>	19/10/2023	1		Raj Essence	000001
<input type="checkbox"/>	19/10/2023	3		lyyanger sugar traders	
<input type="checkbox"/>	19/10/2023	2		QUALITY SWEETS INGREDIENTS	000001
<input type="checkbox"/>	19/10/2023	4		lyyanger sugar traders	


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## Profit and Loss

Basis: Accrual  
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<strong>Operating Income</strong>	
<a href="#">Sales</a>	1,31,800.00
Total for Operating Income	1,31,800.00
<strong>Cost of Goods Sold</strong>	
Total for Cost of Goods Sold	0.00
	Gross Profit
	1,31,800.00
<strong>Operating Expense</strong>	
<a href="#">Advertising And Marketing</a>	10,000.00
<a href="#">Other Expenses</a>	10,500.00
Total for Operating Expense	20,500.00
	Operating Profit
	1,11,300.00
<strong>Non Operating Income</strong>	
Total for Non Operating Income	0.00
<strong>Non Operating Expense</strong>	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	1,11,300.00

\*\*Amount is displayed in your base currency 

## Expand All

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




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## Cash Flow Statement

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT 	TOTAL
Beginning Cash Balance	1,05,000.00
<b>Cash Flow from Operating Activities</b>	
Accounts Payable	0.00
Accounts Receivable	0.00
● GST Payable	0.00
Output CGST	3,295.00
Output SGST	3,295.00
Total for GST Payable	6,590.00
● Input Tax Credits	0.00
Input CGST	-270.00
Input SGST	-270.00
Total for Input Tax Credits	-540.00
Net Income	1,11,300.00
Prepaid Expenses	-21,000.00
Unearned Revenue	-94,500.00
Net cash provided by Operating Activities	1,850.00
<b>Cash Flow from Investing Activities</b>	
Net cash provided by Investing Activities	0.00
<b>Cash Flow from Financing Activities</b>	
Owner's Equity	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	1,01,850.00
Ending Cash Balance	2,06,850.00














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## Vendor Balance Summary


As of 19/10/2023


[+ Add Temporary Note](#)


VENDOR NAME ↕	BILLED AMOUNT	AMOUNT PAID	CLOSING BALANCE
<a href="#">lyyanger sugar traders</a>	₹0.00	₹21,000.00	₹21,000.00 Dr
<a href="#">QUALITY SWEETS</a>	₹3,540.00	₹3,540.00	₹0.00
<a href="#">INGREDIENTS</a>			
<a href="#">Raj Essence</a>	₹2,500.00	₹2,500.00	₹0.00
Total	₹6,040.00	₹27,040.00	₹21,000.00 Dr









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Payable Details

From 01/10/2023 To 31/10/2023

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STATUS	DATE	TRANSACTION#	VENDOR NAME	TRANSACTION TYPE	ITEM NAME ↕	
Paid	17/10/2023	000001	Raj Essence	Bill	FLAVOURING SPICES	
Paid	03/10/2023	000001	QUALITY SWEETS INGREDIENTS	Bill	Ghee and Oil	
Total						

## From 01/10/2023 To 31/10/2023

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)	₹1,31,800.00	₹0.00	₹3,295.00	₹3,295.00	₹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				
<b>Total value</b>	<b>₹1,31,800.00</b>	<b>₹0.00</b>	<b>₹3,295.00</b>	<b>₹3,295.00</b>	<b>₹0.00</b>

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - -We do not support in Zoho Books- - -			
(5) All other ITC	₹0.00	₹270.00	₹270.00	₹0.00

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3






















PAYMENT NUMBER	DATE ↕	REFERENCE NUMBER	CUSTOMER NAME	PAYMENT MODE	NOTES	INVOICE#
1	19/10/2023		Karthik Krishnan	Cash		INV-000003
2	19/10/2023		Kavitha Rajendran	Cash		INV-000002
3	19/10/2023		Aravindan Mani	Cash		INV-000001
4	19/10/2023		Suresh Kumar iyer	Cash		
5	19/10/2023		Priya Ranganathan	Cash		INV-000004
Total						



## + Add Temporary Note

3/10/2023 - BILL 000001 (QUALITY SWEETS INGREDIENTS)	DEBIT	CREDIT
Input CGST	270.00	0.00
Input SGST	270.00	0.00
Other Expenses	3,000.00	0.00
Accounts Payable	0.00	3,540.00
	3,540.00	3,540.00
11/10/2023 - OWNERS CONTRIBUTION 1	DEBIT	CREDIT
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
17/10/2023 - BILL 000001 (RAJ ESSENCE)	DEBIT	CREDIT
Other Expenses	2,500.00	0.00
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00
19/10/2023 - INVOICE INV-000002 (KAVITHA RAJENDRAN)	DEBIT	CREDIT
Accounts Receivable	6,300.00	0.00
Output CGST	0.00	150.00
Output SGST	0.00	150.00
Sales	0.00	6,000.00
	6,300.00	6,300.00
19/10/2023 - INVOICE INV-000003 (KARTHIK KRISHNAN)	DEBIT	CREDIT
Accounts Receivable	21,000.00	0.00
Output CGST	0.00	500.00
Output SGST	0.00	500.00
Sales	0.00	20,000.00
	21,000.00	21,000.00
19/10/2023 - INVOICE INV-000001 (ARAVINDAN MANI)	DEBIT	CREDIT
Accounts Receivable	5,250.00	0.00
Output CGST	0.00	125.00
Output SGST	0.00	125.00
Sales	0.00	5,000.00
	5,250.00	5,250.00
19/10/2023 - INVOICE PAYMENT INV-000003 (KARTHIK KRISHNAN)	DEBIT	CREDIT
Petty Cash	21,000.00	0.00
Accounts Receivable	0.00	21,000.00
	21,000.00	21,000.00
19/10/2023 - INVOICE PAYMENT INV-000002 (KAVITHA RAJENDRAN)	DEBIT	CREDIT
Petty Cash	6,300.00	0.00
Accounts Receivable	0.00	6,300.00
	6,300.00	6,300.00

		 This Month	 Customize Report	 Schedule Report			Export As	
	19/10/2023 - INVOICE PAYMENT INV-000003 (KARTHIK KRISHNAN)							
				DEBIT		CREDIT		
				21,000.00		21,000.00		
	19/10/2023 - INVOICE PAYMENT INV-000002 (KAVITHA RAJENDRAN)							
	Petty Cash			6,300.00		0.00		
	Accounts Receivable			0.00		6,300.00		
				6,300.00		6,300.00		
	19/10/2023 - INVOICE PAYMENT INV-000001 (ARAVINDAN MANI)							
	Petty Cash			5,250.00		0.00		
	Accounts Receivable			0.00		5,250.00		
				5,250.00		5,250.00		
	19/10/2023 - PAYMENTS MADE 000001 (RAJ ESSENCE)							
	Accounts Payable			2,500.00		0.00		
	Petty Cash			0.00		2,500.00		
				2,500.00		2,500.00		
	19/10/2023 - PAYMENTS MADE 000001 (QUALITY SWEETS INGREDIENTS)							
	Accounts Payable			3,540.00		0.00		
	Petty Cash			0.00		3,540.00		
				3,540.00		3,540.00		
	19/10/2023 - EXPENSE 1							
	Other Expenses			5,000.00		0.00		
	Petty Cash			0.00		5,000.00		
				5,000.00		5,000.00		
	19/10/2023 - EXPENSE 2							
	Advertising And Marketing			10,000.00		0.00		
	Petty Cash			0.00		10,000.00		
				10,000.00		10,000.00		
	19/10/2023 - VENDOR PAYMENT 3 (IYYANGER SUGAR TRADERS)							
	Prepaid Expenses			10,500.00		0.00		
	ICICI Bank 001			0.00		10,500.00		
				10,500.00		10,500.00		
	19/10/2023 - CUSTOMER PAYMENT 4 (SURESH KUMAR IYER)							
	ICICI Bank 001			10,500.00		0.00		
	Unearned Revenue			0.00		10,500.00		
				10,500.00		10,500.00		
	19/10/2023 - INVOICE INV-000004 (PRIYA RANGANATHAN)							
	Accounts Receivable			840.00		0.00		
	Output CGST			0.00		20.00		
	Output SGST			0.00		20.00		
	Sales			0.00		800.00		
				840.00		840.00		
	19/10/2023 - INVOICE INV-000005 (SURESH KUMAR IYER)							
	Accounts Receivable			1,05,000.00		0.00		
	Output CGST			0.00		2,500.00		
	Output SGST			0.00		2,500.00		
	Sales			0.00		1,00,000.00		
				1,05,000.00		1,05,000.00		

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