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Hello, sivanaathi369
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DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables New

Total Unpaid Invoices ₹1,18,000.00

CURRENT

₹0.00

OVERDUE

₹1,18,000.00 +

Total Payables New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 +

Cash Flow This Fiscal Year

Month	Cash Flow
Apr 2023	0
May 2023	-100,000
Jun 2023	-100,000
Jul 2023	-100,000
Aug 2023	-100,000
Sep 2023	-100,000
Oct 2023	-500,000
Nov 2023	-500,000
Dec 2023	-500,000
Jan 2024	-500,000
Feb 2024	-500,000
Mar 2024	-500,000

Cash as on 01/04/2023

₹0.00

Incoming

₹9,75,000.00 +

Outgoing

₹14,81,900.00 -

Cash as on 31/03/2024

₹-5,06,900.00 -

Income and Expense This Fiscal Year

AccrualCash

Month	Income	Expense
Apr 2023	0	0
May 2023	0	0
Jun 2023	0	0
Jul 2023	0	0
Aug 2023	0	0
Sep 2023	0	0
Oct 2023	1,00,000	2,55,000
Nov 2023	1,00,000	2,55,000
Dec 2023	1,00,000	2,55,000
Jan 2024	1,00,000	2,55,000
Feb 2024	1,00,000	2,55,000
Mar 2024	1,00,000	2,55,000

Total Income

₹1,00,000....

Total Expenses

₹2,55,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses This Fiscal Year

- Rent Expense (30.82%)
- Consultant Expense (25.12%)
- Salaries and Employee Wages (21%)
- Cost of Goods Sold (15.41%)
- Other miscellaneous expenses (8.55%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI Bank

₹-5,05,900.00

Have questions? Ask away!



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Active Items

+ New



<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Legal consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Human Resources consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Financial consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Management consulting		₹1,000.00	998311	Hrs	



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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
₹-1,000.00Bank Balance
₹-5,05,900.00[Hide Chart](#)

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI Bank xxxxx0001		₹0.00	₹-5,05,900.00	🔄
Petty Cash		₹0.00	₹-1,000.00	🔄
Undeposited Funds		₹0.00	₹0.00	🔄



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ICICI Bank	Account Number: xxx0001	Add Transaction	Import Statement		
Amount in Zoho Books	₹-5,05,900.00				
Dashboard	Uncategorized Transactions	All Transactions			
Account Summary	From Bank Statements	In Zoho Books			
DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS
19/10/2023		Customer Advance	Manually Added	₹5,03,000.00	₹-5,05,900.00
		Customer: Digital Edge Technologies Pvt Ltd			
19/10/2023		Vendor Payment	Manually Added		₹1,85,000.00
		Vendor: Raj kamal external consulting			
19/10/2023		Vendor Payment	Manually Added		₹2,85,000.00
		Vendor: Amazon Web Services			
19/10/2023		Vendor Payment	Manually Added		₹4,03,000.00
		Vendor: Raj kamal external consulting			
19/10/2023		Customer Advance	Manually Added	₹1,18,000.00	₹-1,35,900.00
		Customer: Tech Wise solutions Pvt Ltd			
19/10/2023		Transfer Fund	Manually Added	₹1,000.00	₹-2,53,900.00
		From Account: Petty Cash			
19/10/2023		Vendor Payment	Manually Added		₹1,49,000.00
		Vendor: Amazon Web Services			
19/10/2023		Vendor Payment	Manually Added		₹2,36,000.00
		Vendor: Randstad technologies			
19/10/2023		Customer Advance	Manually Added	₹3,54,000.00	₹1,30,100.00
		Customer: Digital Edge Technologies Pvt Ltd			
18/10/2023	001	Rent Expense	Manually Added		₹1,18,000.00
					₹-2,23,900.00
30/04/2023	002	Others miscellaneous expenses	Manually Added		₹5,900.00
					₹-1,05,900.00
10/04/2023		Journal	Manually Added		₹1,00,000.00
					₹-1,00,000.00

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Active Customers

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Smart tech Innovations	Smart tech Innovations			Tamil Nadu
<input type="checkbox"/>	Digital Edge Technologies Pvt Ltd	Digital Edge Technologies Pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Tech Wise solutions Pvt Ltd	Tech Wise solutions Pvt Ltd			Tamil Nadu



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All Sales Orders

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<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	18/10/2023	SO-00001		Tech Wise solutions Pvt Ltd	CLOSED



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Active Vendors

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	Raj kamal external consulting	Raj kamal external consulting			Tamil Nadu
<input type="checkbox"/>	Amazon Web Services	Amazon Web Services			Tamil Nadu
<input type="checkbox"/>	Randstad technologies	Randstad technologies Pvt Ltd			Tamil Nadu



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All Expenses



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<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Others miscellaneous expenses	002		ICICI Bank		NON-BILLABLE	₹5,900.00
<input type="checkbox"/>	18/10/2023	Rent Expense	001		ICICI Bank		NON-BILLABLE	₹1,18,000.00

