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- 🏠 **Home**
- 🛍 Items
- 🏛 Banking
- 🛒 Sales ▸
- 🛍 Purchases ▸
- ⏱ Time Tracking ▸
- 🚚 e-Way Bills
- ☑ GST Filing
- 👤 Accountant ▸
- 📊 Reports
- 🗁 Documents
- 🖼 Payroll

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Total Receivables ⊘   ➕ New
Total Unpaid Invoices ₹26,55,000.00
▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬

CURRENT	OVERDUE
₹0.00	₹26,55,000.00 ⌄

Total Payables ⊘   ➕ New
Total Unpaid Bills ₹1,29,800.00
▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬

CURRENT	OVERDUE
₹0.00	₹1,29,800.00 ⌄

Cash Flow ⊘   This Fiscal Year ⌄

Cash as on 01/04/2023
₹0.00

Incoming
₹23,60,000.00 +

Outgoing
₹12,41,000.00 −

Cash as on 31/03/2024
₹11,19,000.00 =

Income and Expense ⊘   This Fiscal Year ⌄

Accrual | Cash

Total Income	Total Expenses
₹22,50,00...	₹22,15,00...

■ Income
■ Expense

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⊘   This Fiscal Year ⌄

- ● Salaries and Employee Wages (8...
- ● Cost of Goods Sold (5.76%)
- ● Rent Expense (5.24%)
- ● Other Expenses (0.22%)

Projects ⊘

⏱ 00:00	🧾 ₹0.00
UNBILLED HOURS	UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards ⊘

ICICI Bank -001   ₹11,24,000.00

💬 Contact Support

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🏠 Home

🗄 Items   ⊕

🏛 Banking

🛒 Sales   ▸

🛍 Purchases   ▸

⏱ Time Tracking   ▸

🚚 e-Way Bills

▱ GST Filing

👤 Accountant   ▸

📊 Reports

🗂 Documents

📇 Payroll

Active Items ⌄

+ New   ...   ?

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
☐	Books and stationary		0			₹200.00
☐	Public Speaking Coaching		₹5,000.00	999294		0
☐	Competative Exams Coaching		₹10,000.00	999294		0

books.zoho.in/app/6002476 14 ⋮

Books | Search in Banking (/) | Trial expire... Subscribe + AK&co ⌄

Banking Overview | Auto-upload bank statements from email | Import Statement | Add Bank or Credit Card | ?

- Home
- Items
- **Banking**
- Sales ▶
- Purchases ▶
- Time Tracking ▶
- e-Way Bills
- GST Filing
- Accountant ▶
- Reports
- Documents
- Payroll

x

Auto-upload bank statements from email
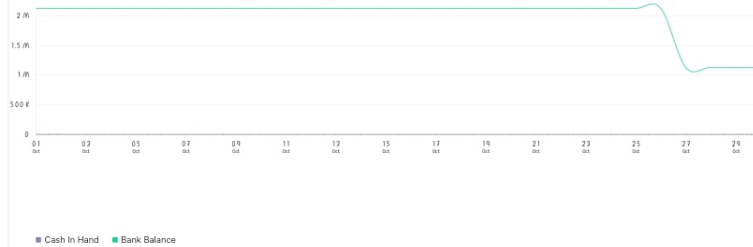● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank Set up Now ▶

All Accounts ⌄   Last 30 days ▾

Cash In Hand
₹-5,000.00

Bank Balance
₹11,24,000.00

↗ Hide Chart ▲

2 /m
1.5 /m
1 /m
500 K
0
01 Oct 03 Oct 05 Oct 07 Oct 09 Oct 11 Oct 13 Oct 15 Oct 17 Oct 19 Oct 21 Oct 23 Oct 25 Oct 27 Oct 29 Oct

■ Cash In Hand ■ Bank Balance

Active Accounts ⌄

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank -001 xxxx0001			₹0.00	₹11,24,000.00	⌄
Petty Cash			₹0.00	₹-5,000.00	⌄
Undeposited Funds			₹0.00	₹0.00	⌄

‹

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Search in Customers   Trial expire...   Subscribe   +   AK&co ⌄

- 🏠 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   ···   ?

NE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	GST TREATMENT	Q
	Tamil Nadu	₹2,95,000.00	₹0.00	Unregistered Business	
	Tamil Nadu	₹23,60,000.00	₹23,60,000.00	Registered Business - Regular	

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Search in Invoices (/

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All Invoices ⌄

+ New | ⌄ | ... | ?

- 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

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
☐	15/04/2023	INV-000002		Knowledge foundation pvt ltd	OVERDUE BY 198 DAYS	15/04/2023	₹23,60,000.00	₹23,60,000.00	
☐	15/04/2023	INV-000001		Growmore Careers	OVERDUE BY 198 DAYS	15/04/2023	₹2,95,000.00	₹2,95,000.00	

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- 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

Active Vendors ⌄

+ New ··· ?

	NAME	COMPANY NAME	EMAIL	PHONE	SOURCE OF SUPPL
☐	Mega stationary mart	Mega stationary mart			Tamil Nadu

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Search in Sales Order

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- 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

All Sales Orders ⌄

+ New ▼ ··· ?

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	10/04/2023	SO-00002		Growmore Careers	CONFIRMED
	10/04/2023	SO-00001		Knowledge foundation pvt ltd	CONFIRMED

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Search in Bills (/)

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All Bills ∨

+ New ∨ ⋯

- 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

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
☐	10/04/2023	01		Mega stationary mart	OVERDUE BY 86 DAYS	05/08/2023	₹1,18,000.00	₹1,18,000.00	
☐	15/04/2023	02		Mega stationary mart	OVERDUE BY 86 DAYS	05/08/2023	₹11,800.00	₹11,800.00	

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Search in Expenses (

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All Expenses ∨

+ New ··· ?

🏠 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

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
☐	27/10/2023	Salaries and Employee Wages	03		ICICI Bank -001		NON-BILLABLE	₹10,00,000.00
☐	27/10/2023	Other Expenses	002		Petty Cash		NON-BILLABLE	₹5,000.00
☐	30/04/2023	Rent Expense	001		ICICI Bank -001		NON-BILLABLE	₹1,18,000.00

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