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Dashboard

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Total Receivables

Total Unpaid Invoices ₹2,95,000.00

CURRENT ₹0.00

OVERDUE ₹2,95,000.00

Total Payables

Total Unpaid Bills ₹0.00

CURRENT ₹0.00

OVERDUE ₹0.00

Cash Flow

This Fiscal Year

Cash as on 01/04/2023 ₹0.00

Incoming ₹24,60,000.00 +

Outgoing ₹12,36,000.00 -

Cash as on 31/03/2024 ₹12,24,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash

Total Income ₹22,50,00...

Total Expenses ₹2,00,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year

Cost of Goods Sold (50.00%)

Rent Expense (50.00%)

Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI Bank-001 ₹12,24,000.00

Contact Support





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Active Items

+ New

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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	Books for statory		0	999294		
<input type="checkbox"/>	Public speaking coaching		₹5,000.00	999294		
<input type="checkbox"/>	Competitive exams coaching		₹1,000.00	999294		



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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 ₹0.00

Bank Balance ₹12,24,000.00

Hide Chart

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOH BOOKS
<div>ICICI Bank-001 xxxx0001</div>			₹0.00	₹12,24,000.00
<div>Petty Cash</div>			₹0.00	₹0.00
<div>Undeposited Funds</div>			₹0.00	₹0.00



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Reach a global customer base

Manage your online orders efficiently

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All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
29/09/2023	SO-00001		Knowledge foundation Pvt Ltd	CLOSED





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Active Customers

+ New

?

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Growmore careers	Growmore careers			Tamil Nadu	₹2,95,000.00	₹0.00
<input type="checkbox"/>	Knowledge foundation Pvt Ltd	Knowledge foundation Pvt Ltd			Tamil Nadu	₹0.00	₹0.00

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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	29/09/2023	INV-000002		Growmore careers	OVERDUE BY 3 DAYS	29/09/2023	₹2,95,000.00	₹2,95,000.00
<input type="checkbox"/>	29/09/2023	INV-000001	SO-00001	Knowledge foundation Pvt Ltd	PAID	29/09/2023	₹23,60,000.00	₹0.00



Payments Receiv...
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All Received Paym...

+ New

	DATE	PAYMENT #	REFERENC...	CUSTOMER...	INVOICE#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	01/10/2023	1		Knowledge foundation Pvt Ltd	INV-000001	Bank Transfer	₹23,60,000.00	₹0.00





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Search in Vendors (/)

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+ New

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	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	Maga stationary	Maga stationary			Tamil Nadu	₹11,800.00	₹0.00



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Search in Expenses (

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All Expenses

+ New

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	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00



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Search in Purchase O

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PO-00001

Attachments Comments & History

Edit Send Mail PDF/Print

Bills 1

Bill Status : **BILLED** Show PDF View

Closed

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Peravoor
North Street
Madurai Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
25ajithkumar2003@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

Maga stationary
GSTIN 33AAAAA0000A15z

Deliver To

AJITH KUMAR
Peravoor
North Street
Madurai Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
25ajithkumar2003@gmail.com

Date : 29/09/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Books for statory	999294	500.00	200.00	1,00,000.00
Sub Total					1,00,000.00
CGST9 (9%)					9,000.00
SGST9 (9%)					9,000.00
Total					₹1,18,000.00

Authorized Signature _____

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



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Search in Bills (/)

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Attachments Comments & History

Edit PDF Record Payment

Record Payment

This bill is in the open status. You can now record payment for this bill.

Record Payment

Show PDF View

Open

Books for edu connect learning centre

Peravoor

North Street

Madurai Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

25ajithkumar2003@gmail.com

BILL

Bill# 02

Balance Due

₹11,800.00

Bill Date : 15/04/2024

Due Date : 15/04/2024

Terms : Due on Receipt

Bill From

Maga stationary

GSTIN 33AAAAA0000A15z

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Books for statory	999294	50.00	200.00	10,000.00
Sub Total					10,000.00
CGST9 (9%)					900.00
SGST9 (9%)					900.00
Total					₹11,800.00
Balance Due					₹11,800.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	11,800.00
Cost of Goods Sold	10,000.00	0.00
Input CGST	900.00	0.00
Input SGST	900.00	0.00
	11,800.00	11,800.00



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Edit PDF

Payments Made 1 Purchase Orders 1

Show PDF View

Paid

Books for edu connect learning centre

Peravoor
North Street
Madurai Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
25ajithkumar2003@gmail.com

BILL

Bill# 01

Balance Due
₹0.00

Order Number : PO-00001

Bill Date : 29/09/2023

Due Date : 29/09/2023

Terms : Due on Receipt

Bill From

Maga stationary

GSTIN 33AAAAA0000A15z

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Books for statory	999294	500.00	200.00	1,00,000.00

Sub Total

1,00,000.00

CGST9 (9%)

9,000.00

SGST9 (9%)

9,000.00

Total

₹1,18,000.00

Payments Made

(-) 1,18,000.00

Balance Due

₹0.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	1,18,000.00
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
	1,18,000.00	1,18,000.00



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Draft

JOURNAL #1

Date: 01/10/2023
Amount: ₹10,00,000.00
Reference Number:

Notes
Salary payable for the month of April -2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		10,00,000.00	
Being salary payable for the month of April -2023			
Salary payable			10,00,000.00
Being salary payable for the month of April - 2023			
	Sub Total	10,00,000.00	10,00,000.00
	Total	₹10,00,000.00	₹10,00,000.00



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Published

JOURNAL #2

Date: 30/04/2023
Amount: ₹10,00,000.00
Reference Number:

Notes
Salary paid for the month of April -2023

Account	Contact	Debits	Credits
Salary payable		10,00,000.00	
Being salary paid for the month of April -2023			
ICICI Bank-001			10,00,000.00
Being salary paid for the month of April -2023			
	Sub Total	10,00,000.00	10,00,000.00
	Total	₹10,00,000.00	₹10,00,000.00



		Today	Customize Report	Schedule Report		Export As	

AR Aging Summa...
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		Today	Customize Report	Schedule Report			Export As	
	Books for edu connect learning centre							
	AR Aging Summary By Invoice Due Date							
	As of 02/10/2023							
	+ Add Temporary Note							
	CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
	Growmore careers	₹2,95,000.00	₹0.00	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00
	Total		₹0.00	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00

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⚙️ Customize Report

🕒 Schedule Report

🔍

🖨️

📄 Export As

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AR Aging Details By Invoice Due Date

As of 02/10/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
1 - 15 Days						₹2,95,000.00	₹2,95,000.00
29/09/2023	INV-000002	Invoice	Overdue	Growmore careers	3 Days	₹2,95,000.00	₹2,95,000.00
Total						₹2,95,000.00	₹2,95,000.00



Customers

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Month

Customize Report

Schedule Report



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Cash Flow Statement

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

[+ Add Temporary Note](#)

ACCOUNT ↕	TOTAL
Beginning Cash Balance	-12,36,000.00
Cash Flow from Operating Activities	
Accounts Receivable	23,60,000.00
Net Income	0.00
Net cash provided by Operating Activities	23,60,000.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Capital Stock	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	24,60,000.00
Ending Cash Balance	12,24,000.00

Amount is displayed in your base currency **INR