

ICICI Bank-001 | Banking | Zoho

books.zoho.in/app/60024042789#/banking/transactions?account_id=1483812000000020017&filter_by=Status.All&pe...

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ICICI Bank-001

Account Number: xxxx0001

Add TransactionImport Statement

Amount in Zoho Books

₹1,85,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

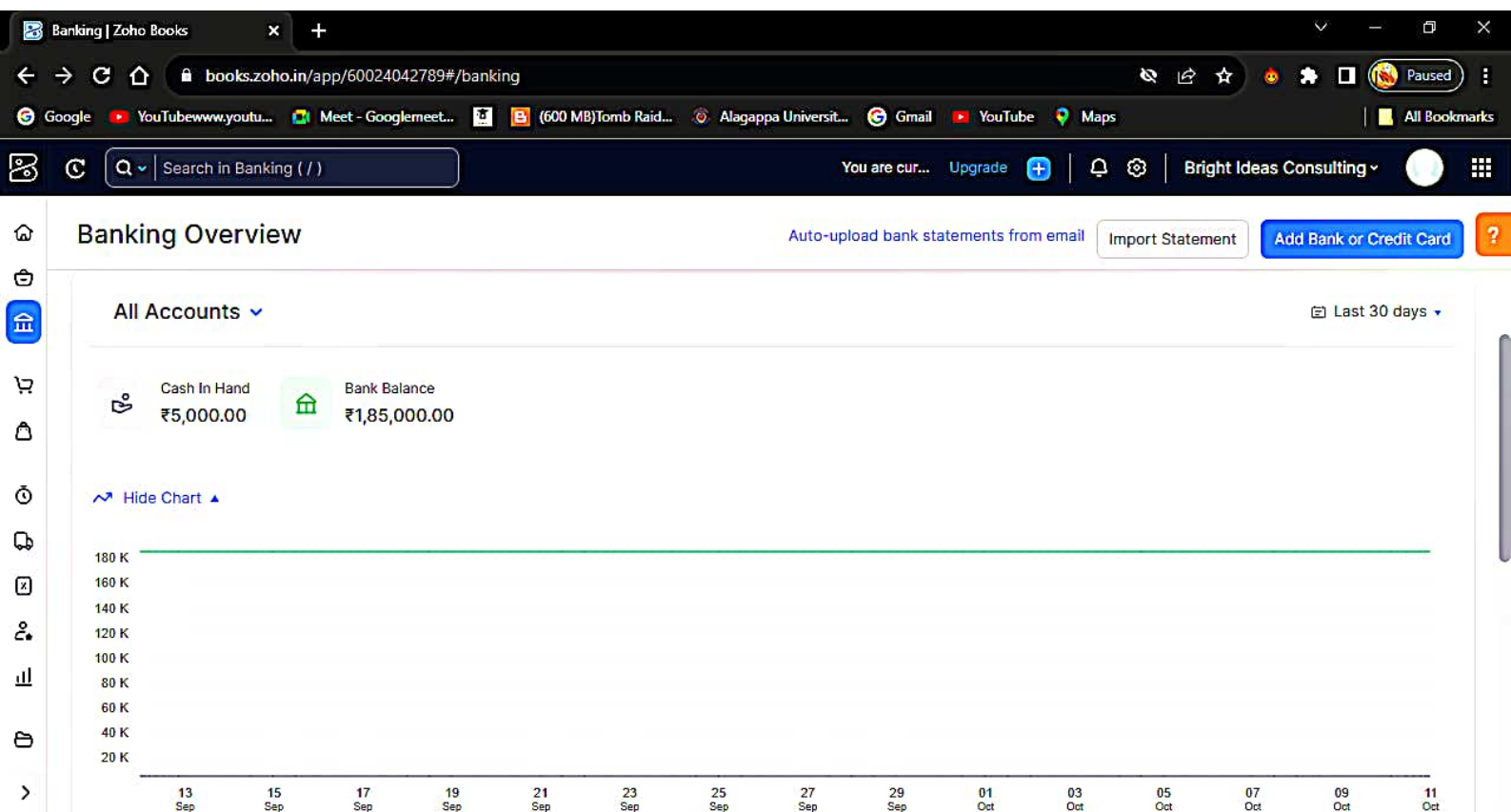
From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
		Consulting					
25/04/2023		Customer Payment Customer: DigitalEdge Technologies Pvt Ltd	Manually Added	₹3,54,000.00		₹4,03,000.00	
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹2,85,000.00	
30/04/2023		Journal	Manually Added		₹1,00,000.00	₹1,85,000.00	

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹90,000.00	
12/04/2023		Customer Payment Customer: TechWise Solutions Pvt Ltd	Manually Added	₹1,18,000.00		₹2,08,000.00	
20/04/2023		Customer Payment	Manually Added	₹2,36,000.00		₹4,44,000.00	



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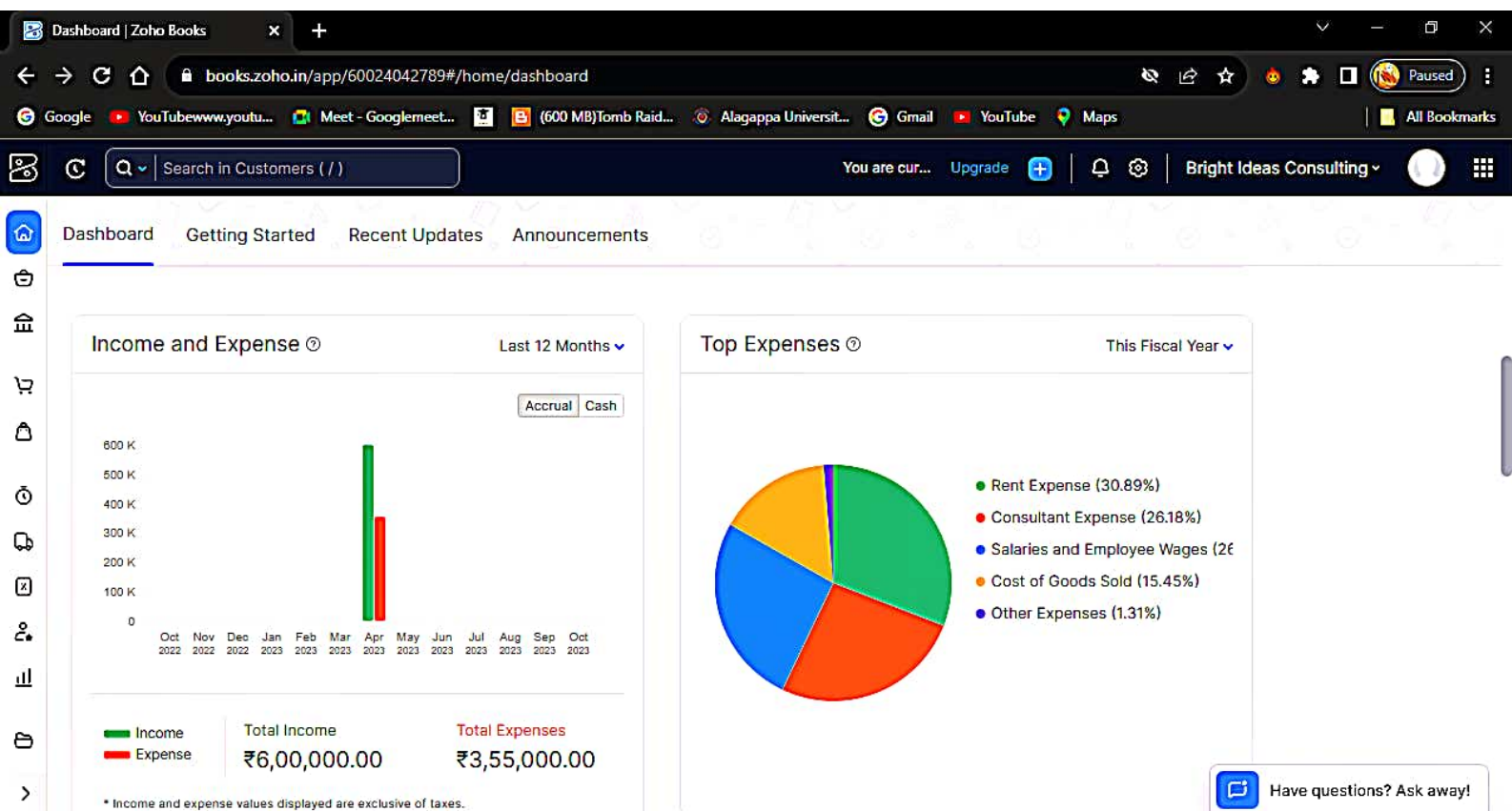
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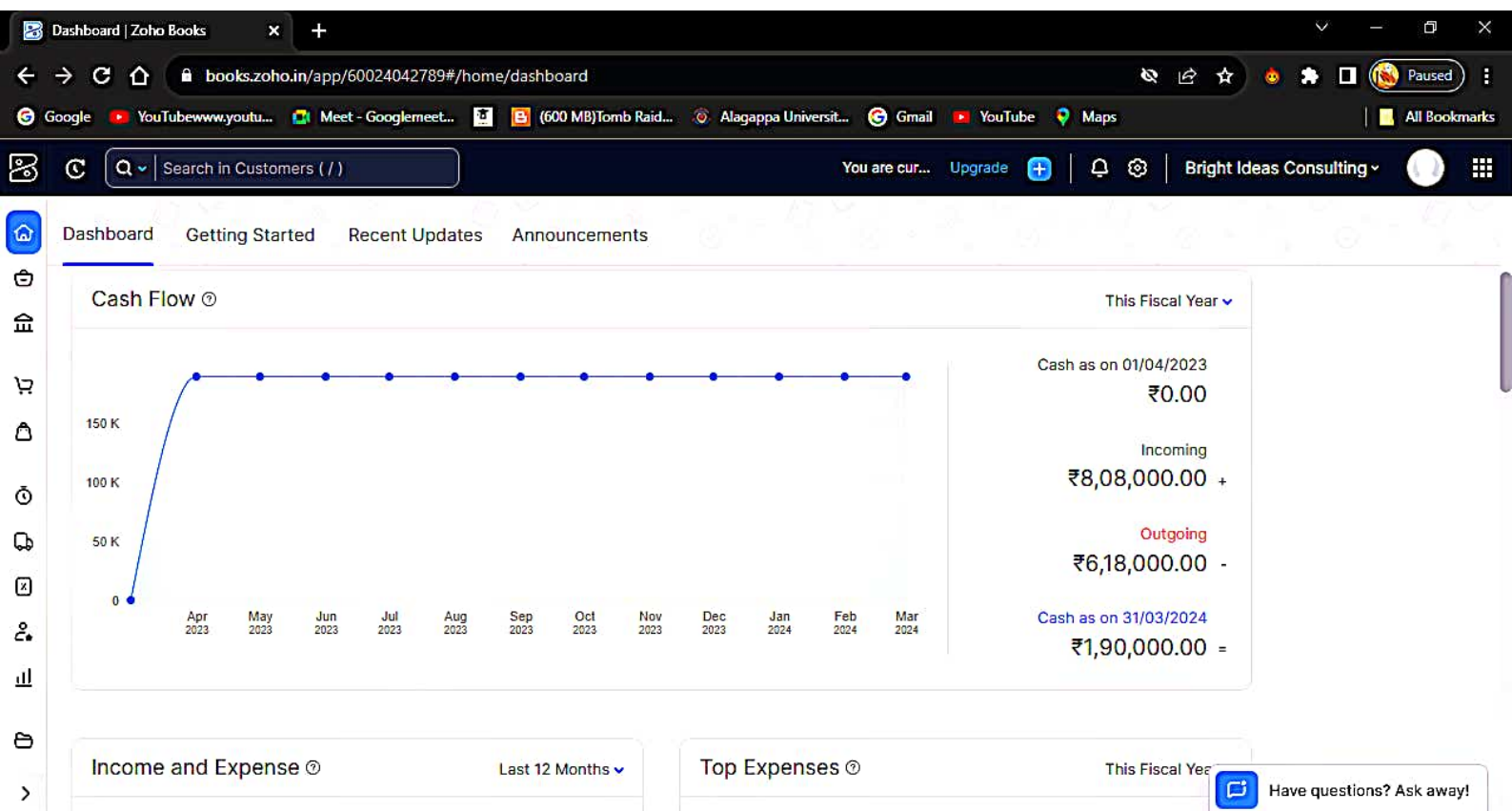
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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Legal Consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Human Resources Consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Financial Consulting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





Journals | Accountant | Zoho Boc

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Find Accountants

VIEW BY: Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹1,00,000.00	aravinth8072	
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹1,00,000.00	aravinth8072	

Bills | Zoho Books

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All Bills

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...

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<input type="checkbox"/>	DATE	BILL#	REFERENCE NUM...	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	10/04/2023	003		Raj Kumar External Consulting	PAID	10/04/2023	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	002		Amazon Web Services	PAID	10/04/2023	₹59,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	001	PO-00001	Randstand Technologies	PAID	05/04/2023	₹2,36,000.00	₹0.00	

Expenses | Zoho Books

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<input type="checkbox"/>	DATE	EXPENSE ACCOU...	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00

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Active Vendors

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (B...
<input type="checkbox"/>	Raj Kumar External Consulting	Raj Kumar External Consulting			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Amazon Web Services	Amazon Web Services			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Randstand Technologies	Randstand Technologies Pvt Ltd			Tamil Nadu	₹0.00	₹0.00

Invoices | Zoho Books

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	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	10/04/2023	INV-000002	SO-00001	TechWise Solutions Pvt Ltd	PAID	10/04/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	15/04/2023	INV-000001	SO-00002	SmartTech Innovations	PAID	15/04/2023	₹2,36,000.00	₹0.00
<input type="checkbox"/>	15/04/2023	INV-000004	SO-00003	DigitalEdge Technologies Pvt Ltd	PAID	15/04/2023	₹2,36,000.00	₹0.00
<input type="checkbox"/>	15/04/2023	INV-000005	SO-00003	DigitalEdge Technologies Pvt Ltd	PAID	15/04/2023	₹1,18,000.00	₹0.00

Have questions? Ask away!

Sales Orders | Zoho Books

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Zoho Commerce

Increase your sales by taking your business online with Zoho Commerce.

Set up an online store in minutesReach a global customer baseManage your online orders efficiently

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All Sales Orders

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	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<input type="checkbox"/>	15/04/2023	SO-00003		DigitalEdge Technologies Pvt Ltd	CLOSED	<div></div>	<div></div>
<input type="checkbox"/>	15/04/2023	SO-00002		SmartTech Innovations	CLOSED	<div></div>	<div></div>
<input type="checkbox"/>	10/04/2023	SO-00001		TechWise Solutions Pvt Ltd	CLOSED	<div></div>	<div></div>