

Banking Overview

[Auto-upload bank statements from email](#)

Import Statement

Add Bank or Credit Card

All Accounts ▾

📅 Last 30 days ▾

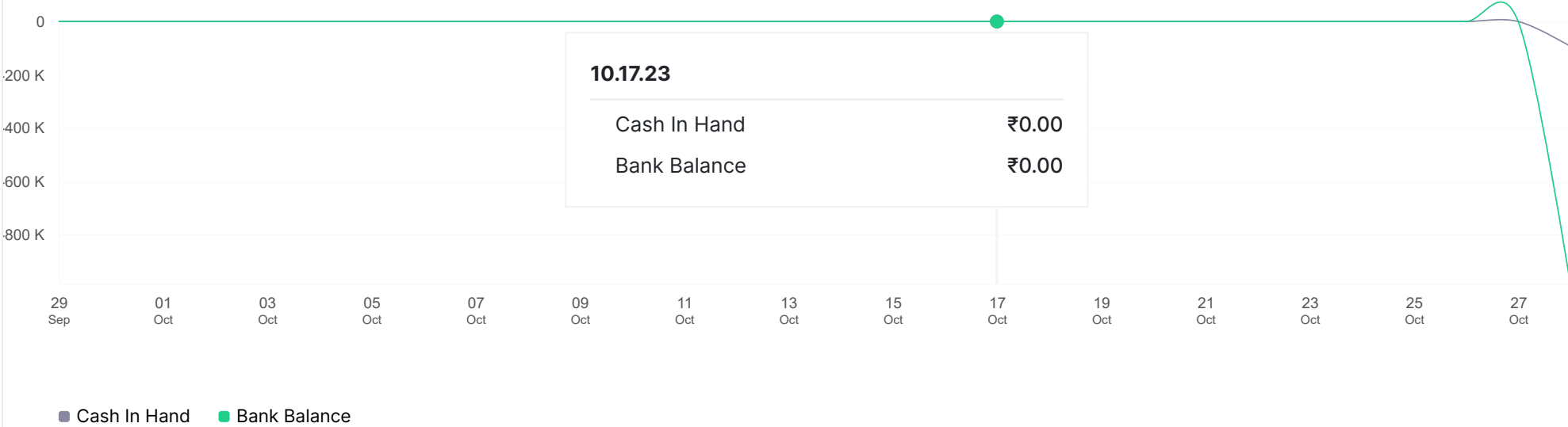


Cash In Hand  
₹-95,000.00






Bank Balance  
₹-9,84,800.00

↗ Hide Chart ▲





Active Accounts ▾

ACCOUNT DETAILS		UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	🔍
	<a href="#">AMIG CO LTD</a> xxxx0001			₹0.00	₹-9,84,800.00	⌵
	<a href="#">Petty Cash</a>			₹0.00	₹-95,000.00	⌵
	<a href="#">Undeposited Funds</a>			₹0.00	₹0.00	⌵

10/28/23, 2:57 PM

Bills | Zoho Books

	DATE	BILL#	REFERENCE NUM...	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	-
	05.04.23	<a href="#">03</a>		constructEdge solutions	OVERDUE BY 177 DAYS	05.04.23	₹2,00,000.00	₹2,00,000.00	
	05.04.23	<a href="#">01</a>		juniper furniture	OVERDUE BY 177 DAYS	05.04.23	₹2,36,000.00	₹2,36,000.00	
	05.04.23	<a href="#">02</a>		raj kamal decoratives	OVERDUE BY 177 DAYS	05.04.23	₹590.00	₹590.00	

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED
	<a href="#">Dream homes</a>	Dream homes			Tamil Nadu	₹0.00	₹2
	<a href="#">Techwise constructions pvt Ltd</a>	Techwise constructions pvt Ltd			Tamil Nadu	₹0.00	



Hello, Arunthathi M

AMIG@co Ltd

Zoho Books India Helpline: 18003093036  
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

- Dashboard
- Getting Started
- Recent Updates
- Announcements

Total Receivables ?

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Total Payables ?

+ New

Total Unpaid Bills ₹4,36,590.00

CURRENT

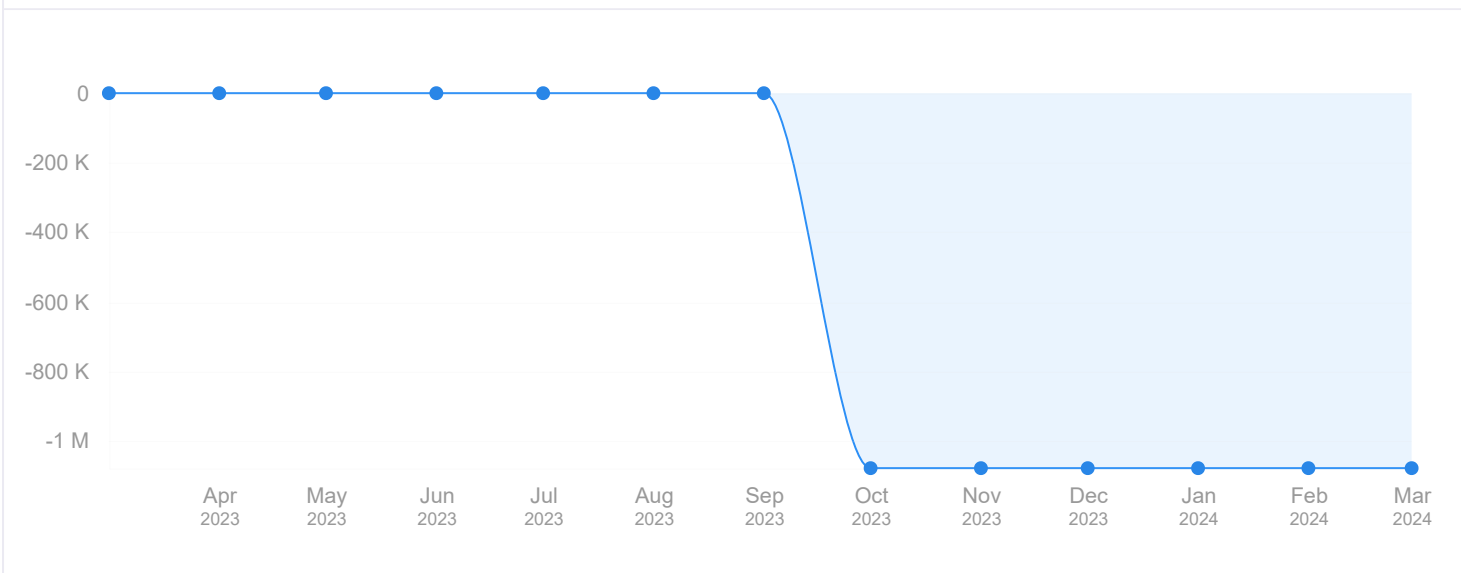
₹0.00

OVERDUE

₹4,36,590.00 ▾

Cash Flow ?

This Fiscal Year ▾



Cash as on 04.01.23

₹0.00

Incoming

₹1,25,000.00 +

Outgoing

₹12,04,800.00 -

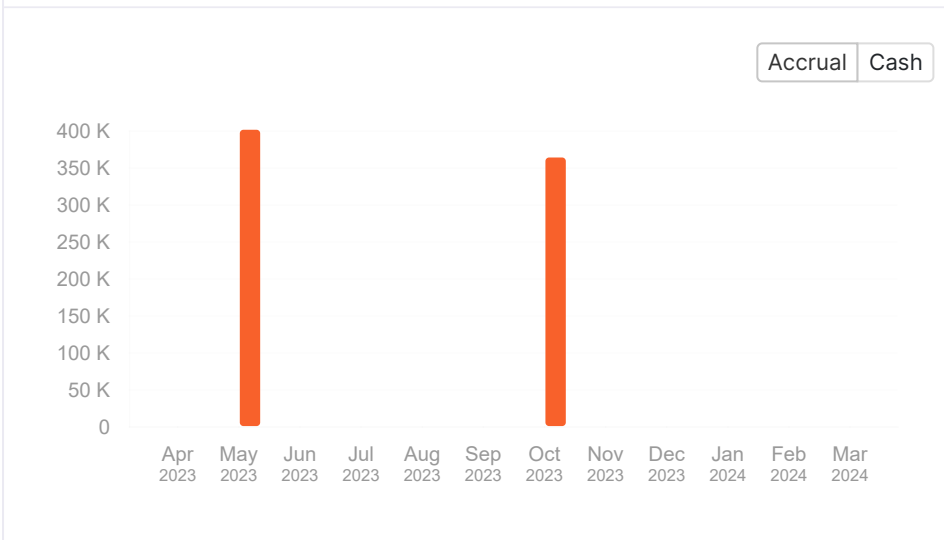
Cash as on 03.31.24

₹-10,79,800.00 =

Income and Expense ?

This Fiscal Year ▾

AccrualCash



Income

Expense

Total Income

₹0.00

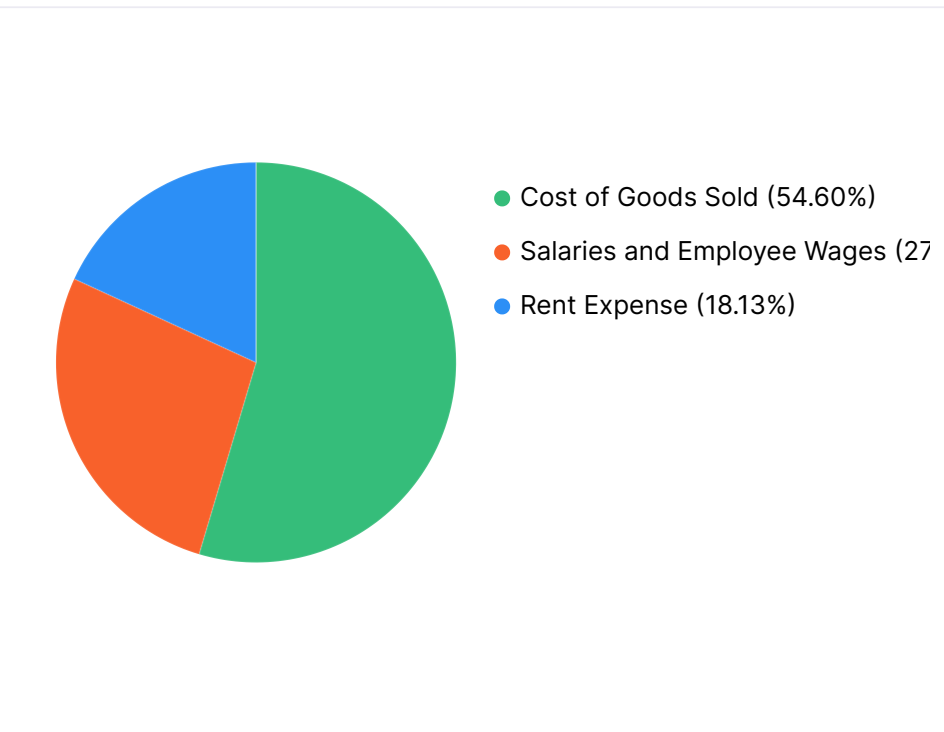
Total Expenses

₹7,63,500.00


\* Income and expense values displayed are exclusive of taxes.

Top Expenses ?


This Fiscal Year ▾



Projects ?

 00:00

UNBILLED HOURS

 ₹0.00

UNBILLED EXPENSES

Bank and Credit Cards ?

AMIG CO LTD

₹-9,84,800.00

Contact Support

[Add Project\(s\) to this watchlist](#)

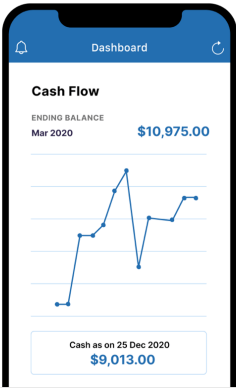
[Show All Projects](#)

Account Watchlist

Accrual 

Account on the go!

Download the Zoho Books app for Android and iOS to manage your finances from anywhere, anytime!



[Learn More](#) →

OTHER ZOHO APPS

- [Ecommerce Software](#)
- [Expense Reporting](#)
- [Subscription Billing](#)
- [100% Free Invoicing Solution](#)
- [Inventory Management](#)
- [CRM & Other Apps](#)

HELP & SUPPORT

- [Contact Support](#)
- [Knowledge Base](#)
- [Help Documentation](#)
- [Webinar](#)

QUICK LINKS

- [Getting Started](#)
- [Mobile apps](#)
- [Add-ons](#)
- [What's New?](#)
- [Developers API](#)






You can directly talk to us every **Monday to Friday 9:00 AM to 7:00 PM** (Toll Free)


**Zoho Books India Helpline: 18003093036**

© 2023, Zoho Corporation Pvt. Ltd. All Rights Reserved.


Contact Support


	DATE	EXPENSE ACCO...	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
	10.28.23	<a href="#">Salaries and Employee Wages</a>			AMIG CO LTD		NON-BILLABLE	₹1,18,000.00	
	10.28.23	<a href="#">Rent Expense</a>			AMIG CO LTD		NON-BILLABLE	₹45,000.00	
	10.28.23	<a href="#">miscelionous expppenses</a>			Petty Cash		NON-BILLABLE	₹5,000.00	
	10.28.23	<a href="#">Rent Expense</a>			Petty Cash		NON-BILLABLE	₹1,00,000.00	


	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	-
	05.04.23	<a href="#">INV-000002</a>		Techwise constructions pvt Ltd	DRAFT	05.08.23	₹59,00,000.00	₹59,00,000.00	
	05.04.23	<a href="#">INV-000001</a>		Dream homes	DRAFT	05.08.23	₹11,80,000.00	₹11,80,000.00	

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	-
	<a href="#">construction and renovation materials</a>		0	548214		
	<a href="#">decorative accessories</a>		0	548215		
	<a href="#">furniture &amp; fixture items</a>		0	548216		
	<a href="#">commercial interior design</a>		₹20,000.00	548219		
	<a href="#">Residential interior design</a>		₹10,000.00	548213		



	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS
	10.28.23	<a href="#">3</a>		raj kamal decoratives		Cash	
	10.28.23	<a href="#">1</a>		constructEdge solutions		Cash	
	10.28.23	<a href="#">2</a>		constructEdge solutions		Cash	

	DATE	PAYMENT #	REFERENCE NUM...	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	-
	10.28.23	<a href="#">1</a>		Dream homes		Cash	₹25,000.00	₹25,000.00	

	DATE	PURCHASE ORD...	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIV...
	10.27.23	<a href="#">PO-00001</a>		juniper furniture	DRAFT		₹1,180.00	