

12:40



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Books

Search in Items ( / )

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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Items

+ New

...

?

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

12:42



82



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Search in Vendors ( / )

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Vendors

+ New

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPL
<input type="checkbox"/>	Raj Kamal External consulting Pvt Ltd	Raj Kamal External consulting Pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Amazon web services	Amazon web services Pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Randstad Technologies	Randstad Technologies Pvt Ltd			Tamil Nadu

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Purchase Orders

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	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	05/04/2023	PO-00002		Randstad Technologies	DRAFT		₹2,36,000.00	
<input type="checkbox"/>	26/10/2023	PO-00001		Randstad Technologies	DRAFT		₹2,36,000.00	

12:43



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Books

Search in Bills ( / )

You are cur... Upgrade

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Bills

+ New

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
10/04/2023	03		Randstad Technologies	PAID	10/04/2023	₹2,36,000.00	₹0.00
10/04/2023	02		Raj Kamal External consulting Pvt Ltd	PAID	10/04/2023	₹1,00,000.00	₹0.00
10/04/2023	02		Amazon web services	PAID	10/04/2023	₹59,000.00	₹0.00

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Innovations pvt Ltd

Innovations pvt Ltd



DigitalEdge  
Technologies Pvt Ltd

DigitalEdge  
Technologies Pvt Ltd



TechWise solutions  
pvt Ltd

TechWise solutions  
pvt Ltd



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<input type="checkbox"/>	SmartTech Innovations pvt Ltd	SmartTech Innovations pvt Ltd	Tan
<input type="checkbox"/>	DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd	Tan
<input type="checkbox"/>	TechWise solutions pvt Ltd	TechWise solutions pvt Ltd	Tan



12:44



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Search in Customers

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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

More Features

Active Customers

+ New

?

NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/> SmartTech Innovations pvt Ltd	SmartTech Innovations pvt Ltd			Tamil Nadu
<input type="checkbox"/> DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd			Tamil Nadu
<input type="checkbox"/> TechWise solutions pvt Ltd	TechWise solutions pvt Ltd			Tamil Nadu



12:44



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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

More Features

All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
27/10/2023	SO-00002		TechWise solutions pvt Ltd	DRAFT
10/04/2023	SO-00001		TechWise solutions pvt Ltd	DRAFT



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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

More Features

## All Invoices

+ New



<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	15/10/2023	INV-000003		TechWise solutions pvt Ltd	DRAFT	27/10/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	15/04/2023	INV-000002		DigitalEdge Technologies Pvt Ltd	DRAFT	27/04/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	27/10/2023	INV-000001		SmartTech Innovations pvt Ltd	DRAFT	11/11/2023	₹2,36,000.00	₹2,36,000.00



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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

## Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

X

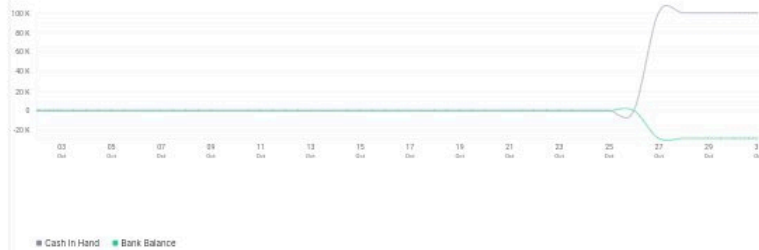


## Auto-upload bank statements from email

● 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  
₹1,00,000.00Bank Balance  
₹-28,000.00[Hide Chart](#)

## Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICIC Bank -001 xxxx0001		₹0.00	₹-28,000.00	✓
ICICI Bank xxxx0001		₹0.00	₹0.00	✓
Petty Cash		₹0.00	₹1,00,000.00	✓
Undeposited Funds		₹0.00	₹0.00	✓

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**Active Accounts** + New Account ⋮ Find Accountants ?

ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
Reverse Charge Tax Input but not due		Other Current Asset	
Input Tax Credits		Other Current Asset	
Input IGST		Other Current Asset	
Input CGST		Other Current Asset	
Input SGST		Other Current Asset	
Employee Advance		Other Current Asset	
Prepaid Expenses		Other Current Asset	
TDS Receivable		Other Current Asset	
Advance Tax		Other Current Asset	
Undeposited Funds		Cash	
Petty Cash		Cash	
ICICI Bank -001		Bank	
ICICI Bank		Bank	
Accounts Receivable		Accounts Receivable	
Furniture and Equipment		Fixed Asset	
GST Payable		Other Current Liability	
Output IGST		Other Current Liability	
Output CGST		Other Current Liability	
Output SGST		Other Current Liability	
Employee Reimbursements		Other Current Liability	
Opening Balance Adjustments		Other Current Liability	
Unearned Revenue		Other Current Liability	
TDS Payable		Other Current Liability	
Salary payable		Other Current Liability	
Rent payable		Other Current Liability	
Tax Payable		Other Current Liability	
Accounts Payable		Accounts Payable	
Mortgages		Long Term Liability	
Construction Loans		Long Term Liability	
Dimension Adjustments		Other Liability	
Drawings		Equity	
Investments		Equity	
Distributions		Equity	
Capital Stock		Equity	
Dividends Paid		Equity	
Retained Earnings		Equity	

12:48



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Books



Search in Journals ( / )

You are cur...

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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction

Locking

Reports

Documents

More Features

## Manual Journals

+ New Journal



Find Accountants



VIEW BY: Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	27/10/2023	1		PUBLISHED		₹1,00,000.00	rasukarthika 7



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Books

Search in Expenses (

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Expenses

+ New

?

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	27/10/2023	Other Expenses			ICIC Bank -001		NON-BILLABLE	₹1,00,000.00
<input type="checkbox"/>	27/10/2023	Other Expenses			ICIC Bank -001		NON-BILLABLE	₹1,18,000.00
<input type="checkbox"/>	27/10/2023	Other Expenses	002		ICIC Bank -001		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	27/10/2023	Rent Expense	001		ICIC Bank -001		NON-BILLABLE	₹1,18,000.00

12:40



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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Items

+ New

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

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Search in Vendors ( / )

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Vendors

+ New

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPL
<input type="checkbox"/>	Raj Kamal External consulting Pvt Ltd	Raj Kamal External consulting Pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Amazon web services	Amazon web services Pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Randstad Technologies	Randstad Technologies Pvt Ltd			Tamil Nadu

12:43



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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Purchase Orders

+ New

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	05/04/2023	PO-00002		Randstad Technologies	DRAFT		₹2,36,000.00	
<input type="checkbox"/>	26/10/2023	PO-00001		Randstad Technologies	DRAFT		₹2,36,000.00	



12:43



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Search in Bills ( / )

You are cur... Upgrade

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Bills

+ New

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	10/04/2023	03		Randstad Technologies	PAID	10/04/2023	₹2,36,000.00	₹0.00
<input type="checkbox"/>	10/04/2023	02		Raj Kamal External consulting Pvt Ltd	PAID	10/04/2023	₹1,00,000.00	₹0.00
<input type="checkbox"/>	10/04/2023	02		Amazon web services	PAID	10/04/2023	₹59,000.00	₹0.00

12:44



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Books

Search in Customers

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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

More Features

Active Customers

+ New

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	SmartTech Innovations pvt Ltd	SmartTech Innovations pvt Ltd			Tamil Nadu
<input type="checkbox"/>	DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd			Tamil Nadu
<input type="checkbox"/>	TechWise solutions pvt Ltd	TechWise solutions pvt Ltd			Tamil Nadu

12:44



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Books

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

More Features

All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
27/10/2023	SO-00002		TechWise solutions pvt Ltd	DRAFT
10/04/2023	SO-00001		TechWise solutions pvt Ltd	DRAFT

12:45



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Search in Invoices ( / )

You are cur... Upgrade

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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

More Features

All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	15/10/2023	INV-000003		TechWise solutions pvt Ltd	DRAFT	27/10/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	15/04/2023	INV-000002		DigitalEdge Technologies Pvt Ltd	DRAFT	27/04/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	27/10/2023	INV-000001		SmartTech Innovations pvt Ltd	DRAFT	11/11/2023	₹2,36,000.00	₹2,36,000.00

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You are cur...

Upgrade



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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

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Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

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All Accounts

Last 30 days

Cash In Hand  
₹1,00,000.00Bank Balance  
₹-28,000.00[Hide Chart](#)

## Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICIC Bank -001 xxxx0001		₹0.00	₹-28,000.00	✓
ICICI Bank xxxx0001		₹0.00	₹0.00	✓
Petty Cash		₹0.00	₹1,00,000.00	✓
Undeposited Funds		₹0.00	₹0.00	✓



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Books

Search in Chart of Ac

You are cur... Upgrade

Bright Ideas consulting

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction Locking

Reports

Documents

More Features

Active Accounts

+ New Account

Find Accountants

ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
Reverse Charge Tax Input but not due		Other Current Asset	
Input Tax Credits		Other Current Asset	
Input IGST		Other Current Asset	
Input CGST		Other Current Asset	
Input SGST		Other Current Asset	
Employee Advance		Other Current Asset	
Prepaid Expenses		Other Current Asset	
TDS Receivable		Other Current Asset	
Advance Tax		Other Current Asset	
Undeposited Funds		Cash	
Petty Cash		Cash	
ICICI Bank -001		Bank	
ICICI Bank		Bank	
Accounts Receivable		Accounts Receivable	
Furniture and Equipment		Fixed Asset	
GST Payable		Other Current Liability	
Output IGST		Other Current Liability	
Output CGST		Other Current Liability	
Output SGST		Other Current Liability	
Employee Reimbursements		Other Current Liability	
Opening Balance Adjustments		Other Current Liability	
Unearned Revenue		Other Current Liability	
TDS Payable		Other Current Liability	
Salary payable		Other Current Liability	
Rent payable		Other Current Liability	
Tax Payable		Other Current Liability	
Accounts Payable		Accounts Payable	
Mortgages		Long Term Liability	
Construction Loans		Long Term Liability	
Dimension Adjustments		Other Liability	
Drawings		Equity	
Investments		Equity	
Distributions		Equity	
Capital Stock		Equity	
Dividends Paid		Equity	
Retained Earnings		Equity	

12:48



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Books



Search in Journals ( / )

You are cur...

Upgrade



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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction

Locking

Reports

Documents

More Features

## Manual Journals

+ New Journal



Find Accountants



VIEW BY: Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	27/10/2023	1		PUBLISHED		₹1,00,000.00	rasukarthika 7



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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Expenses

+ New

?

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	27/10/2023	Other Expenses			ICIC Bank -001		NON-BILLABLE	₹1,00,000.00
<input type="checkbox"/>	27/10/2023	Other Expenses			ICIC Bank -001		NON-BILLABLE	₹1,18,000.00
<input type="checkbox"/>	27/10/2023	Other Expenses	002		ICIC Bank -001		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	27/10/2023	Rent Expense	001		ICIC Bank -001		NON-BILLABLE	₹1,18,000.00