

COURSE NAME : FINANCE & ACCOUNTING WITH ZOHO BOOKS

PROJECT TITLE : PREPARATION AND MAINTANENCE OF ZOHO BOOKS FOR DREAM HOMES REALTY

PROJECT SUBMITTED TO : SMART INTERNZ

YEAR : OCTOBER 2023

DEPARTMENT : B.Com

SEMESTER : 5

GROUP NUMBER : 005

MEMBERS OF THE GROUP : 1. BALA MURUGAN. M
2. BALA MURUGAN. S
3. DHANUSIGAN. D
4. GOPINATH. C

GUIDED BY : N. TAMILARASI, M.Com, B.Ed.,

SPOC NAME : Dr. R. RAMESHKUMAR, MA, M.Phil. B.Ed, Phd

A background image of pink cherry blossoms on dark, thin branches. The blossoms are in various stages of bloom, with some showing yellow centers. The overall tone is soft and romantic.

FRESH BITES CATERING

Preparation and Maintenance of Zoho Books

SERVICE CREATION

Books

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Fresh Bites Catering

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Active Items ▾

+ New

...

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	Q
<input type="checkbox"/>	 Catering Supplies		0			₹300.00	
<input type="checkbox"/>	 Bevarages		0			₹100.00	
<input type="checkbox"/>	 Food Ingredients		0			₹500.00	
<input type="checkbox"/>	 Buffet Catering	Catering	₹500.00	996334	plate	0	
<input type="checkbox"/>	 Wedding Catering	Catering	₹400.00	996334	plate	0	
<input type="checkbox"/>	 Corporate Catering	Catering	₹300.00	996334	plate	0	

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Bevarages

Food Ingredients

Buffet Catering

Wedding Catering

Corporate Catering

Overview

Transactions

History

Item TypePurchase Items (Service)

Created SourceUser

Tax PreferenceTaxable

Intra State Tax RateGST5 (5 %)

Inter State Tax RateIGST5 (5 %)

Purchase Information

Cost Price₹300.00

Purchase AccountCost of Goods Sold

DescriptionRaw Material

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Corporate Catering

Overview

Transactions

History

Item TypePurchase Items (Service)

Created SourceUser

Tax PreferenceTaxable

Intra State Tax RateGST5 (5 %)

Inter State Tax RateIGST5 (5 %)

Purchase Information

Cost Price₹100.00

Purchase AccountCost of Goods Sold

DescriptionRaw Material

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Corporate Catering

Overview

Transactions

History

Item TypePurchase Items (Service)

Created SourceUser

Tax PreferenceTaxable

Intra State Tax RateGST5 (5 %)

Inter State Tax RateIGST5 (5 %)

Purchase Information

Cost Price₹500.00

Purchase AccountCost of Goods Sold

DescriptionRaw Material

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Corporate Catering

Corporate Catering

OverviewTransactionsHistory

Item TypeSales Items (Service)

SAC996334

Unitplate

Created SourceUser

Tax PreferenceTaxable

Intra State Tax RateGST5 (5 %)

Inter State Tax RateIGST5 (5 %)

Sales Information

Selling Price₹300.00

Sales AccountSales

DescriptionCatering

Drag image(s) here or

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Buffet Catering

Wedding Catering

Corporate Catering

Wedding Catering

OverviewTransactionsHistory

Item TypeSales Items (Service)

SAC996334

Unitplate

Created SourceUser

Tax PreferenceTaxable

Intra State Tax RateGST5 (5 %)

Inter State Tax RateIGST5 (5 %)

Sales Information

Selling Price₹400.00

Sales AccountSales

DescriptionCatering

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Buffet Catering

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Item TypeSales Items (Service)

SAC996334

Unitplate

Created SourceUser

Tax PreferenceTaxable

Intra State Tax RateGST5 (5 %)

Inter State Tax RateIGST5 (5 %)

Sales Information

Selling Price₹500.00

Sales AccountSales

DescriptionCatering

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VENDORS

Books		Search in Vendors (/)		Your free tr... Subscribe +		Fresh Bites Catering	
Home	Items	Banking	Sales	Purchases	Vendors	Expenses	Recurring Expenses
						Purchase Orders	Bills
						Payments Made	Recurring Bills
						Vendor Credits	
All Vendors							
	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	PAYABLES (BCY)	UNUSED CREDITS (BCY)
	Drink Delight Bevarages	Drink Delight Bevarages			Registered Business - Regular	₹0.00	₹0.00
	Mega Store Supplies	Mega Store Supplies			Unregistered Business	₹0.00	₹0.00
	Whole Foods Market	Whole Foods Market	wholefoodsmarket...		Registered Business - Regular	₹0.00	₹0.00

Books

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Drink Delight Beverages

Mega Store Supplies

Whole Foods Market

Whole Foods Market

OverviewCommentsTransactionsMailsStatement

Whole Foods Market

wholefoodsmarket@gmail.com

EditSend EmailInvite to PortalDelete

ADDRESS

Billing Address

No 1,ABC Street

DEF Nagar

Chennai

Tamil Nadu 600001

India

Shipping Address

No 1,XYZ Street

TUV Nagar

Chennai

Tamil Nadu 600001

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

View Opening Balance

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

Books

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Whole Foods Market

Drink Delight Beverages

OverviewCommentsTransactionsMailsStatement

Drink Delight Beverages

Drink Delight Beverages

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

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Payment due period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

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Mega Store Supplies

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Mega Store Supplies

Mega Store Supplies

ADDRESS

Billing Address

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OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

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Payment due period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

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This chart is displayed in the organization's base currency.

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All Purchase Ord...

+ New

PO-00004

07/10/2023

₹1,05,000.00

DRAFT

Attachments

Comments & History

Whole Foods Market

PO-00004

07/10/2023

₹1,05,000.00

DRAFT

Edit

Send Mail

PDF/Print

Mark as Issued

Draft

Fresh Bites Catering

House No 15/6Z 15E2

Sallimalai Street

Rameswaram Tamil Nadu 623526

India

GSTIN 330MHPS2740N3ZM

9787284188

magiba997@gmail.com

PURCHASE ORDER

PO-00004

Vendor Address

Whole Foods Market

No 1,ABC Street

DEF Nagar

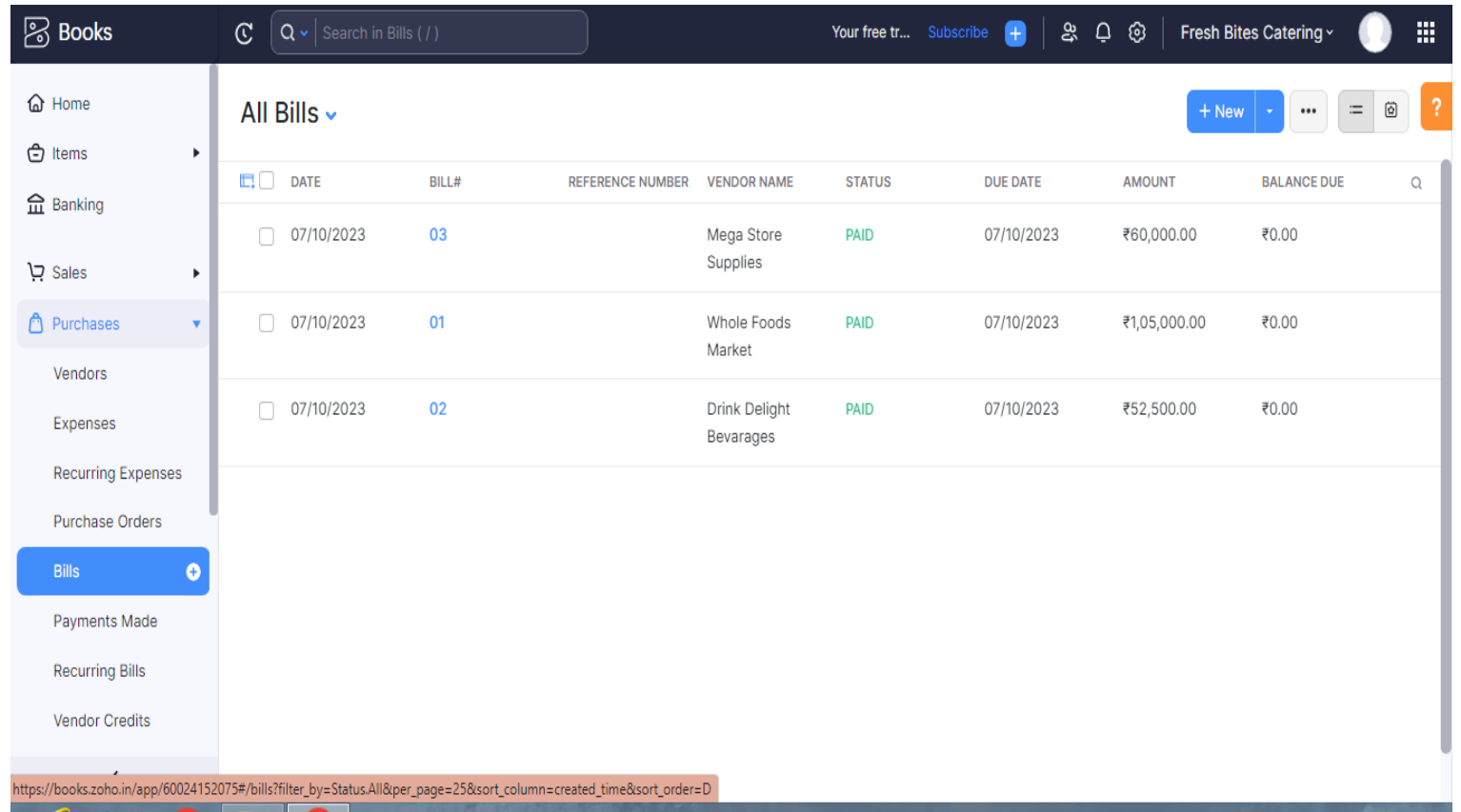
Chennai

600001 Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

DIRECT VENDOR PURCHASES BILLS CREATION



The screenshot displays the Zoho Books application interface. On the left is a sidebar menu with options: Home, Items, Banking, Sales, Purchases (highlighted), Vendors, Expenses, Recurring Expenses, Purchase Orders, Bills (with a plus icon), Payments Made, Recurring Bills, and Vendor Credits. The main area is titled 'All Bills' and contains a table of bills. The table has columns for DATE, BILL#, REFERENCE NUMBER, VENDOR NAME, STATUS, DUE DATE, AMOUNT, and BALANCE DUE. Three bills are listed, all with a status of 'PAID' and a balance due of ₹0.00. The URL at the bottom is https://books.zoho.in/app/60024152075#/bills?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D.

<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	07/10/2023	03		Mega Store Supplies	PAID	07/10/2023	₹60,000.00	₹0.00
<input type="checkbox"/>	07/10/2023	01		Whole Foods Market	PAID	07/10/2023	₹1,05,000.00	₹0.00
<input type="checkbox"/>	07/10/2023	02		Drink Delight Bevarages	PAID	07/10/2023	₹52,500.00	₹0.00

Books

Search in Bills (/)

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Fresh Bites Catering

Home

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Payments Made

Recurring Bills

Vendor Credits

All Bills

+ New

02

Attachments

Comments & History

Mega Store Supplies

03 | 07/10/2023

₹60,000.00

PAID

Whole Foods Market

01 | 07/10/2023

₹1,05,000.00

PAID

Drink Delight Beverages

02 | 07/10/2023

₹52,500.00

PAID

PAID

Fresh Bites Catering

House No 15/6Z 15E2

Sallimalai Street

Rameswaram Tamil Nadu 623526

India

GSTIN 330MHPS2740N3ZM

9787284188

magiba997@gmail.com

BILL

Bill# 02

Balance Due

₹0.00

Bill Date : 07/10/2023

Due Date : 07/10/2023

Terms : Due on Receipt

Bill From

Drink Delight Beverages

GSTIN 33AAAAA0000A1Z5

#

Item & Description

Qty

Rate

Amount

Books

Search in Bills (/)

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Fresh Bites Catering

Home

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Bills

Payments Made

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Vendor Credits

All Bills

+ New

03

Attachments

Comments & History

Mega Store Supplies

03 | 07/10/2023

₹60,000.00

PAID

Whole Foods Market

01 | 07/10/2023

₹1,05,000.00

PAID

Drink Delight Beverages

02 | 07/10/2023

₹52,500.00

PAID

PAID

Fresh Bites Catering

House No 15/6Z 15E2

Sallimalai Street

Rameswaram Tamil Nadu 623526

India

GSTIN 330MHPS2740N3ZM

9787284188

magiba997@gmail.com

BILL

Bill# 03

Balance Due

₹0.00

Bill Date : 07/10/2023

Due Date : 07/10/2023

Terms : Due on Receipt

Bill From

Mega Store Supplies

Books

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01

Attachments

Comments & History

Mega Store Supplies

03 | 07/10/2023

₹60,000.00

PAID

Whole Foods Market

01 | 07/10/2023

₹1,05,000.00

PAID

Drink Delight Beverages

02 | 07/10/2023

₹52,500.00

PAID

PAID

Fresh Bites Catering

House No 15/6Z 15E2

Sallimalai Street

Rameswaram Tamil Nadu 623526

India

GSTIN 330MHPS2740N3ZM

9787284188

magiba997@gmail.com

BILL

Bill# 01

Balance Due

₹0.00

Bill Date : 07/10/2023

Due Date : 07/10/2023

Terms : Due on Receipt

Bill From

Whole Foods Market

No 1 ABC Street

DRF Nagar

Chennai

600001 Tamil Nadu

India

GSTIN 33AAAAA0000A1Z

CUSTOMERS

Books

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Recurring Invoices

Credit Notes

Purchases

Search in Customers (/)

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Fresh Bites Catering

Active Customers

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (...)	GST TREATMENT	
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd	techwisesolution...		Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

https://books.zoho.in/app/60024152075#/contacts?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

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Active Cust...

Iyyer Event Planners

₹0.00

Raj Kamal Wedding Planners

₹0.00

TechWise Solutions Pvt Ltd

₹0.00

TechWise Solutions Pvt Ltd

techwisesolutions@gmail.com

ADDRESS

Billing Address

No 2,FRB Street

GSB Nagar

Chennai

Tamil Nadu 600001

India

Shipping Address

No Shipping Address - Add new address

Add additional address

Overview

Comments

Transactions

Mails

Statement

TechWise Solutions Pvt Ltd

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period

Due on Receipt

Receivables

CURRENCY

OUTSTANDING RECEIVABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹0.00

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Income

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

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Active Cust...

Iyyer Event Planners

₹0.00

Raj Kamal Wedding Planners

₹0.00

TechWise Solutions Pvt Ltd

₹0.00

Iyyer Event Planners

techwisesolutions@gmail.com

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Customer Type

Individual

Default Currency

INR

Overview

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Iyyer Event Planners

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Payment due period

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Receivables

CURRENCY

OUTSTANDING RECEIVABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹0.00

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Active Cust...

Iyyer Event Planners

₹0.00

Raj Kamal Wedding Planners

₹0.00

TechWise Solutions Pvt Ltd

₹0.00

Raj Kamal Wedding Planners

techwisesolutions@gmail.com

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Overview

Comments

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Statement

Raj Kamal Wedding Planners

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period

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Receivables

CURRENCY

OUTSTANDING RECEIVABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹0.00

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This chart is displayed in the organization's base currency.

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Recurring Invoices

Credit Notes

Purchases

All Sales Orders

+ New

...

SO-00001

Attachments

Comments & History

X

TechWise Solutions Pvt Ltd

SO-00001 | 07/10/2023

CONFIRMED

₹1,57,500.00

Edit

Email

PDF/Print

Convert to Invoice

Create

...

Invoice Status : NOT INVOICED

Show PDF View

Confirmed

Fresh Bites Catering

House No 15/6Z 15E2

Sallimalai Street

Rameswaram Tamil Nadu 623526

India

GSTIN 330MHPS2740N3ZM

9787284188

magiba997@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TechWise Solutions Pvt Ltd

No 2,FRB Street

GSB Nagar

Chennai

600001 Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

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Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
08/10/2023	1		PUBLISHED		₹2,00,000.00	Abdul Ibrahim H

Books

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Manual Journals

Bulk Update

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Transaction

Journals

+ New Journal

1

Attachments Comments & History

Status: All Journals

All

08/10/2023	1	₹2,00,000.00	PUBLISHED
------------	---	--------------	-----------

Published

JOURNAL

#1

Date: 08/10/2023

Amount: ₹2,00,000.00

Notes

Salary Payable for the month of October-2023

Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being Salary Payable for the month of October-			

EXPENSES AND BILLS

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Banking

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Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Expenses

DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
30/10/2023	Other Expenses	02		Petty Cash		NON-BILLABLE	₹5,000.00
30/10/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹59,000.00

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All Expenses

+ New

...

Expense Details

Expense History

Other Expenses

30/10/2023

02

₹5,000.00

Rent Expense

30/10/2023

Rent 01

₹59,000.00

Expense Amount

₹5,000.00 on 30/10/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

Tax

GST0 [0%]

Tax Amount

₹0.00 (Exclusive)

Ref #

02

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Banking

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Recurring Expenses

Purchase Orders

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Payments Made

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e-Way Bills

All Expenses

+ New

...

Expense Details

Expense History

Other Expenses

30/10/2023

02

₹5,000.00

Rent Expense

30/10/2023

Rent 01

₹59,000.00

Expense Amount

₹59,000.00 on 30/10/2023

NON-BILLABLE

Rent Expense

Paid Through

ICICI Bank-001

Tax

GST18 [18%]

Tax Amount

₹9,000.00 (Exclusive)

Ref #

Rent 01

Drag or Drop your Receipts

Maximum file size allowed is 7MB

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BANK ENTRIES

<

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Fresh Bites Catering

ICICI Bank-001

Account Number: xxxx0001

Amount In Zoho Books

₹0.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWA...	RUNNING BA...
30/10/2023	Rent 01	Rent Expense	Manually Added		₹59,000.00	₹5,63,500.00
25/10/2023		Vendor Payment	Manually Added		₹60,000.00	₹6,22,500.00
		Vendor: Mega Store Supplies				
25/10/2023		Customer Payment	Manually Added	₹2,62,500.00		₹6,82,500.00
		Customer: Iyyer Event Planners				

TRANSACTION DETAILS

COMMENTS & HISTORY

₹2,62,500.00

on 25/10/2023

Invoice Payment

Customer

Iyyer Event Planners

Bank Charges (if any)

₹0.00

Received Via

Cash

INVOICE DETAILS	PAYMENT
INV-000003	₹2,62,500.00
₹0.00	
07/10/2023	

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ICICI Bank-001

Account Number: xxxx0001

Amount In Zoho Books

₹0.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSITS	WITHDRAWA...	RUNNING BA...
25/10/2023		Vendor Payment	Manually Added		₹52,500.00	₹4,30,000.00
		Vendor: Drink Delight Beverages				
25/10/2023		Customer Payment	Manually Added	₹4,20,000.00		₹4,72,500.00
		Customer: Raj Kamal Wedding Planners				

TRANSACTION DETAILS

COMMENTS & HISTORY

₹52,500.00

on 25/10/2023

Vendor Payment

Vendor

Drink Delight Beverages

Paid Via

Cash

BILL DETAILS	PAYMENT
02	₹52,500.00
07/10/2023	

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ICICI Bank-001

Account Number: xxxx0001

Amount In Zoho Books

₹0.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSITS	WITHDRAWA...	RUNNING BA...
25/10/2023		Vendor Payment	Manually Added		₹52,500.00	₹4,20,000.00
		Vendor: Drink Delight Beverages				
25/10/2023		Customer Payment	Manually Added	₹4,20,000.00		₹4,72,500.00
		Customer: Raj Kamal Wedding Planners				

TRANSACTION DETAILS

COMMENTS & HISTORY

₹4,20,000.00

on 25/10/2023

Invoice Payment

Customer

Raj Kamal Wedding Planners

Bank Charges (if any)

₹0.00

Received Via

Cash

INVOICE DETAILS	PAYMENT
INV-000002	₹4,20,000.00
₹0.00	
07/10/2023	

BANK ENTRIES

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books ₹0.00

Dashboard

Uncategorized Transactions

All Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWA...	RUNNING BA...
25/10/2023		Vendor Payment	Manually Added		₹1,05,000.00	₹52,500.00
15/10/2023		Customer Payment	Manually Added	₹1,57,500.00		₹1,57,500.00

TRANSACTION DETAILS

COMMENTS & HISTORY

₹1,05,000.00 on 25/10/2023

Vendor Payment

Vendor: Whole Foods Market

Paid Via: Cash

BILL DETAILS

PAYMENT

01 ₹0.00 07/10/2023

Display Journal

Search in Banking (/)

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books ₹0.00

Dashboard

Uncategorized Transactions

All Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWA...	RUNNING BA...
25/10/2023		Vendor Payment	Manually Added		₹1,05,000.00	₹52,500.00
15/10/2023		Customer Payment	Manually Added	₹1,57,500.00		₹1,57,500.00

TRANSACTION DETAILS

COMMENTS & HISTORY

₹1,57,500.00 on 15/10/2023

Invoice Payment

Customer: TechWise Solutions Pvt Ltd

Bank Charges (if any): ₹0.00

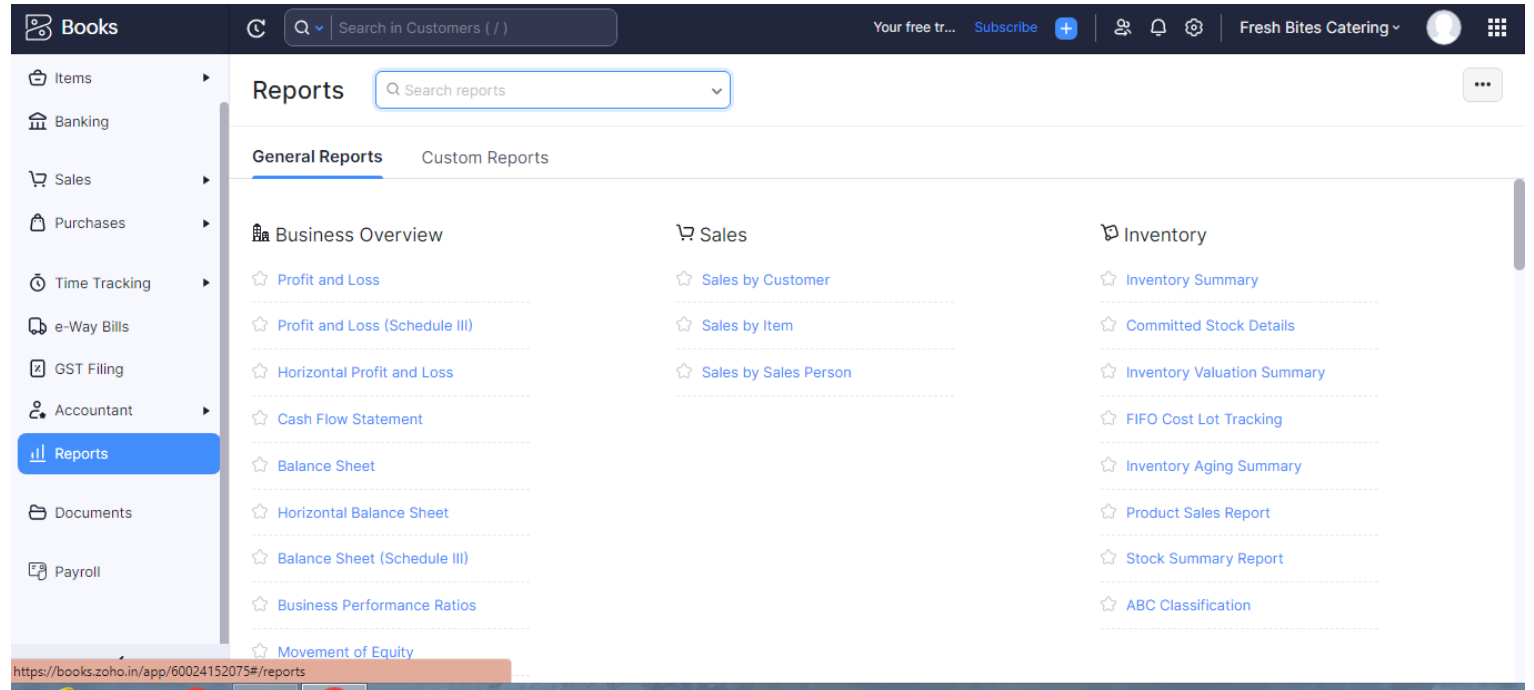
Received Via: Cash

INVOICE DETAILS

PAYMENT

INV-000001 ₹0.00 07/10/2023

FINANCIAL REPORTS



The screenshot displays the Zoho Books application interface, specifically the 'Reports' section. The top navigation bar includes the 'Books' logo, a search bar for customers, and user account information for 'Fresh Bites Catering'. A left-hand sidebar lists various business functions: Items, Banking, Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports (highlighted in blue), Documents, and Payroll. The main content area is titled 'Reports' and features a search bar for reports. Below this, there are two tabs: 'General Reports' (selected) and 'Custom Reports'. The 'General Reports' tab displays a grid of report categories and individual report links. The categories are 'Business Overview', 'Sales', and 'Inventory'. Under 'Business Overview', reports include Profit and Loss, Profit and Loss (Schedule III), Horizontal Profit and Loss, Cash Flow Statement, Balance Sheet, Horizontal Balance Sheet, Balance Sheet (Schedule III), Business Performance Ratios, and Movement of Equity. Under 'Sales', reports include Sales by Customer, Sales by Item, and Sales by Sales Person. Under 'Inventory', reports include Inventory Summary, Committed Stock Details, Inventory Valuation Summary, FIFO Cost Lot Tracking, Inventory Aging Summary, Product Sales Report, Stock Summary Report, and ABC Classification. The bottom of the screen shows a browser address bar with the URL 'https://books.zoho.in/app/60024152075#/reports'.

Books Search in Customers (/) Your free tr... Subscribe + Fresh Bites Catering

Reports Search reports

General Reports Custom Reports

Business Overview

- Profit and Loss
- Profit and Loss (Schedule III)
- Horizontal Profit and Loss
- Cash Flow Statement
- Balance Sheet
- Horizontal Balance Sheet
- Balance Sheet (Schedule III)
- Business Performance Ratios
- Movement of Equity

Sales

- Sales by Customer
- Sales by Item
- Sales by Sales Person

Inventory

- Inventory Summary
- Committed Stock Details
- Inventory Valuation Summary
- FIFO Cost Lot Tracking
- Inventory Aging Summary
- Product Sales Report
- Stock Summary Report
- ABC Classification

https://books.zoho.in/app/60024152075#/reports

Fresh Bites Catering

Journal Report

Basis: Accrual

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

07/10/2023 - Bill 02 (Drink Delight Bevarages)		Debit	Credit
Cost of Goods Sold		50,000.00	0.00
Input CGST		1,250.00	0.00
Input SGST		1,250.00	0.00
Accounts Payable		0.00	52,500.00
		52,500.00	52,500.00

07/10/2023 - Bill 01 (Whole Foods Market)		Debit	Credit
Input CGST		2,500.00	0.00
Input SGST		2,500.00	0.00
Materials		1,00,000.00	0.00
Accounts Payable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

07/10/2023 - Bill 03 (Mega Store Supplies)		Debit	Credit
Cost of Goods Sold		60,000.00	0.00
Accounts Payable		0.00	60,000.00
		60,000.00	60,000.00

07/10/2023 - Invoice INV-000001 (TechWise Solutions Pvt Ltd)		Debit	Credit
Accounts Receivable		1,57,500.00	0.00
Output CGST		0.00	3,750.00
Output SGST		0.00	3,750.00
Sales		0.00	1,50,000.00
		1,57,500.00	1,57,500.00

07/10/2023 - Invoice INV-000002 (Raj Kamal Wedding Planners)		Debit	Credit
Accounts Receivable		4,20,000.00	0.00
Output CGST		0.00	10,000.00
Output SGST		0.00	10,000.00
Sales		0.00	4,00,000.00
		4,20,000.00	4,20,000.00

07/10/2023 - Invoice INV-000003 (Iyyer Event Planners)		Debit	Credit
Accounts Receivable		2,62,500.00	0.00
Output CGST		0.00	6,250.00
Output SGST		0.00	6,250.00
Sales		0.00	2,50,000.00
		2,62,500.00	2,62,500.00

08/10/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		2,00,000.00	0.00
GST Payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

15/10/2023 - Invoice Payment INV-000001 (TechWise Solutions Pvt Ltd)		Debit	Credit
ICICI Bank-001		1,57,500.00	0.00
Accounts Receivable		0.00	1,57,500.00
		1,57,500.00	1,57,500.00

25/10/2023 - Payments Made 01 (Whole Foods Market)		Debit	Credit
Accounts Payable		1,05,000.00	0.00
ICICI Bank-001		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

25/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)		Debit	Credit
ICICI Bank-001		4,20,000.00	0.00
Accounts Receivable		0.00	4,20,000.00
		4,20,000.00	4,20,000.00

25/10/2023 - Payments Made 02 (Drink Delight Bevarages)		Debit	Credit
Accounts Payable		52,500.00	0.00
ICICI Bank-001		0.00	52,500.00
		52,500.00	52,500.00

25/10/2023 - Invoice Payment INV-000003 (Iyyer Event Planners)		Debit	Credit
ICICI Bank-001		2,62,500.00	0.00
Accounts Receivable		0.00	2,62,500.00
		2,62,500.00	2,62,500.00

25/10/2023 - Payments Made 03 (Mega Store Supplies)		Debit	Credit
Accounts Payable		60,000.00	0.00
ICICI Bank-001		0.00	60,000.00
		60,000.00	60,000.00

30/10/2023 - Expense Rent 01		Debit	Credit
Input CGST		4,500.00	0.00
Input SGST		4,500.00	0.00
Rent Expense		50,000.00	0.00
ICICI Bank-001		0.00	59,000.00
		59,000.00	59,000.00

30/10/2023 - Expense 02		Debit	Credit
Input CGST		0.00	0.00
Input SGST		0.00	0.00
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

Amount is displayed in your base currency **INR

Fresh Bites Catering

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		8,00,000.00
Total for Operating Income		8,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		1,10,000.00
Materials		1,00,000.00
Total for Cost of Goods Sold		2,10,000.00
Gross Profit		5,90,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		50,000.00
Salaries and Employee Wages		2,00,000.00
Total for Operating Expense		2,55,000.00
Operating Profit		3,35,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		3,35,000.00

Amount is displayed in your base currency **INR

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Accounts Receivable		8,40,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,750.00
Input SGST		3,750.00
Total for Input Tax Credits		7,500.00
Total for Other current assets		7,500.00
Total for Current Assets		8,47,500.00
Total for Assets		8,47,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,17,500.00
GST Payable		2,00,000.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		2,40,000.00
Total for Current Liabilities		4,57,500.00
Total for Liabilities		4,57,500.00
Equities		
Current Year Earnings		3,90,000.00
Total for Equities		3,90,000.00
Total for Liabilities & Equities		8,47,500.00

Amount is displayed in your base currency **INR