



books.zoho.in/ap



3



We've sent an email to jainaburoobliya@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Items (/)

Trial expire...

[Subscribe](#)



Fresh Bites catering



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Items

[+ New](#)

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Catering supplies		₹300.00		plate	
<input type="checkbox"/>	Beverages		₹300.00		plate	
<input type="checkbox"/>	Food ingredients		₹300.00		plate	
<input type="checkbox"/>	Buffet catering		₹300.00		plate	
<input type="checkbox"/>	Wedding catering		₹300.00		plate	
<input type="checkbox"/>	Corporate catering		₹300.00		plate	





Amount in Zoho Books

₹4,94,800.00

- Dashboard
- 0 Uncategorized Transactions
- All Transactions
- Account Summary
- From Bank Statements
- In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
14/10/2023		Journal	Manually Added		₹2,00,000.00	₹4,94,800.00	
30/04/2023	01	Rent Expense	Manually Added		₹17,700.00	₹5,94,800.00	
25/04/2023		Vendor Payment Vendor: Mega store supplies	Manually Added		₹60,000.00	₹7,12,500.00	
25/04/2023		Vendor Payment Vendor: Drink delight beverages	Manually Added		₹52,500.00	₹7,72,500.00	
25/04/2023		Vendor Payment Vendor: Wholesale market	Manually Added		₹1,05,000.00	₹8,25,000.00	
15/04/2023		Customer Payment Customer: Ryyer Event planners	Manually Added	₹2,62,500.00		₹9,30,000.00	
15/04/2023		Customer Payment Customer: Raj kumar wedding planners	Manually Added	₹4,20,000.00		₹6,67,500.00	
15/04/2023		Customer Payment Customer: Techwise solutions pvt ltd	Manually Added	₹1,57,500.00		₹2,47,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹90,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,90,000.00	

Active Customers

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNITED CRE...	
<input type="checkbox"/>	Iyyer Event planners	Iyyer Event planners			Tamil Nadu	₹0.00	₹2,62,500.00	
<input type="checkbox"/>	Raj kamal wedding planners	raj kamal wedding planners			Tamil Nadu	₹0.00	₹4,20,000.00	
<input type="checkbox"/>	Techwise solution pvt ltd	Techwise solution pvt ltd				₹0.00	₹1,57,500.00	

All Sales Orders

+ New






...

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	20/04/2023	SO-00001		Iyyer Event planners	CONFIRMED
<input type="checkbox"/>	15/04/2023	SO-00002		Raj Kumar wedding planners	CONFIRMED
<input type="checkbox"/>	05/04/2023	SO-00001		Techwise solution pvt ltd	CONFIRMED

All Invoices

+ New

...

	DATE	INVOICE#	ORDER NUM.	CUSTOMER	STATUS	DUE DATE	AMOUNT	BALANCE	
	03/08/2023	INV-000003		Techwise solution pvt ltd	PAID	03/08/2023	₹1,57,500.00	₹0.00	
	15/04/2023	INV-000002		Raj kamal wedding planners	PAID	03/08/2023	₹1,15,000.00	₹0.00	
	20/04/2023	INV-000001		Iyer Event planners	PAID	03/08/2023	₹1,57,500.00	₹0.00	

Active Vendors

Update GST details for 3 vendors

+ New

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Mega store supplies	Mega store supplies				₹0.00	₹68,608.00	
<input type="checkbox"/>	Drink delight beverages	Drink delight beverages				₹0.00	₹32,508.00	
<input type="checkbox"/>	Whole foods market	Whole foods market				₹1,00,000.00	₹1,05,000.00	

All Expenses

	DATE	EXPENSE	REFERENCE	VENDOR	PAID THRO	CUSTOMER	STATUS	AMOUNT	
	30/04/2023	Other Expenses	02		Petty Cash	Iyyer Event planners	NON-BILLABLE	₹13,500.00	
	30/04/2023	Rent Expense	01		ICICI Bank - 001		NON-BILLABLE	₹17,700.00	

All Purchase Orders

+ New



	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	03/04/2023	PO-00002	03/04/2023	Drink delight beverages	CLOSED	BILLED	₹50,000.00		
<input type="checkbox"/>	14/10/2023	PO-00001		Whole foods market	ISSUED		₹1,00,000.00		

All Bills

+ New



<input type="checkbox"/>	DATE	BILL#	REFERENCE	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE	
<input type="checkbox"/>	14/10/2023	01		Whole Foods market	OPEN	14/10/2023	\$1,00,000.00	\$1,00,000.00	
<input type="checkbox"/>	14/10/2023	03		Mega store supplies	PAID	14/10/2023	\$50,000.00	\$0.00	
<input type="checkbox"/>	05/04/2023	02	PO-00002	Drink delight beverages	PAID	05/04/2023	\$50,000.00	\$0.00	

[Edit](#) [PDF/Print](#) [Make Recurring](#)

Approved

JOURNAL

#1

Date: 14/10/2023

Amount: ₹2,00,000.00

Notes

Salary paid for the month of April-2023

Reference
Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
ICICI Bank-001			2,00,000.00
Sub Total		2,00,000.00	2,00,000.00
Total		₹2,00,000.00	₹2,00,000.00

Fresh Bites catering Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Materials	1,00,000.00
Total for Cost of Goods Sold	1,50,000.00
Gross Profit	-1,50,000.00
Operating Expense	
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,00,000.00
Operating Profit	-3,50,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-3,50,000.00

**Amount is displayed in your base currency





Fresh Bites catering

AR Aging Summary By Invoice Due Date

As of 14/10/2023

CUSTOMER



TOTAL (FCY)

CURRENT

1-15 DAYS

16-30 DAYS

31-45 DAYS

No data to display



Fresh Bites catering Balance Sheet

Basis: Accrual

As of 14/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,34,100.00
Total for Cash	5,34,100.00
Bank	
ICICI Bank-001	4,54,800.00
Total for Bank	4,54,800.00
Other current assets	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	1,800.00
Input SGST	1,800.00
Total for Input Tax Credits	3,600.00
Total for Other current assets	2,21,100.00
Total for Current Assets	12,50,000.00
Total for Assets	12,50,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,00,000.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	15,000.00
Output SGST	15,000.00

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
III Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 (To be furnished by the electronic commerce operator)	0	0	0	0	0
III Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 (To be furnished by the registered person making supplies through electronic commerce operator)	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(i) Import of Goods				



📅 This Month ▾

⚙️ [Customize Report](#)

🕒 [Schedule Report](#)



Fresh Bites catering Tax Summary

Basis: Accrual

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

TAX NAME

TAX PERCENTAGE

TAXABLE AMOUNT

There are no transactions during the selected date range.

+ Add Temporary Note

	DEBIT	CREDIT
14/10/2023 - BILL 03 (MEGA STORE SUPPLIES)		
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	50,000.00
	50,000.00	50,000.00
14/10/2023 - PAYMENTS MADE 03 (MEGA STORE SUPPLIES)		
Accounts Payable	50,000.00	0.00
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00
14/10/2023 - BILL 1 (WHOLE FOODS MARKET)		
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
14/10/2023 - INVOICE PAYMENT INV-000001 (FYER EVENT PLANNERS)		
Petty Cash	1,57,500.00	0.00
Accounts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00
14/10/2023 - INVOICE PAYMENT INV-000002 (BAJ KAMAL WEDDING PLANNERS)		
Petty Cash	3,15,000.00	0.00
Accounts Receivable	0.00	3,15,000.00
	3,15,000.00	3,15,000.00
14/10/2023 - INVOICE PAYMENT INV-000003 (TECHWISE SOLUTION PVT LTD)		
Petty Cash	1,57,500.00	0.00
Accounts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00
14/10/2023 - JOURNAL 1		
Salaries and Employee Wages	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00