



Zoho Books is your end-to-end online accounting software.

Set up your organization profile and start accounting with Zoho Books.

Organization Name*

Zylker

Business Location*

India

State/Union Territory*

Maharashtra

[Add Organization Address](#)

Regional Settings

Time Zone

(GMT 5:30) India Standard Time (Asia/Calcutta)

Currency

INR - Indian Rupee

Language

English

☒ My business is registered for GST.

xxxxxxxxxxxxxxxxxx

Note: You can always change your preferences later in Settings.

Get started

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e-way bills

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Active Items

+ New

...

?

 NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	ID
 Shoes		₹1,000.00	90011010	pcs	
 Hoodies		₹1,200.00	60011010	pcs	
 Joggers		₹850.00	80011010	pcs	
 Shirts		₹500.00	60011010	pcs	
 T-Shirts		₹100.00	60011010	pcs	

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New Vendor

Primary Contact ⓘ

Salutation

Zenith Lifestyle

Last Name

Company Name

Zenith Lifestyle

Vendor Display Name*

Zenith Lifestyle

ⓘ

Vendor Email ⓘ

Vendor Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Registered Business - Regular

GSTIN / UIN ⓘ

33AAAAA0000AA15Z

[Get Taxpayer details](#)

PAN ⓘ

Source Of Supply*

[TN] - Tamil Nadu

Save

Cancel

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Configure Features List

New Item

✕

Type

☒ Goods ☐ Service

Name*

T-Shirt

Unit

pcs

x

HSH Code

60011010

0

Tax Preference*

Taxable

☒ Sales Information

Selling Price*

MRP

MRP

Account*

Sales

Description

Default Tax Rates

Intra State Tax
Rate

GSTS [9%]

Inter State Tax
Rate

IGST [18%]

NOTE: You have changed the tax rate manually. Any changes you make in your organisation's Default Tax Preferences will not be applied to this item.

☒ Purchase Information

Cost Price*

MRP

SA

Account*

Cost of Goods Sold

Description

Preferred Vendor

Preferred vendor

Do you want to keep track of this item? Enable inventory to view its stock based on the sales and purchase transactions you record for it. Go to [Settings > Preferences > Items](#) and enable inventory.

Save

Cancel

Books

Search in Purchase Orders (/)

Trial expires in 14 days. [Subscribe](#)

[Fashion Haven Pvt Ltd](#)

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New Purchase Order

Vendor Name*

Zenith Lifestyle

Open Purchase Orders

BILLING ADDRESS

SHIPPING ADDRESS

Add new address

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A1S2

Source Of Supply*

Destination Of Supply*

Tamil Nadu

Tamil Nadu

Deliver To*

Organization

Customer

sairampulagam

Tamil Nadu

Save as Draft

Save and Send

Cancel

Template: Standard Template

Change

Pdf_336474840180...pdf

Pdf_336474840180...pdf

Form_pdf_336474...pdf

Show all

8

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Search in Purchase Orders (/)

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Purchase Order*

PD-00001

Reference#

Date

05/04/2023

To create transaction dated before 01/07/2017, [click here](#)

Expected Delivery Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Shipment Preference

Choose the shipment preference or type to add

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
T-Shirts	Cost of Goods Sold	2000	50	GST5 (5%)	1,00,000.00
Add a description to your item					
HSN Code: 80011010					

Save as Draft

Save and Send

Cancel

Template: Standard Template

Change

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Search in Purchase Orders (1)

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All Purchase Ord... [+ New](#)

PO-00001

Attachments Comments & History

Zenith Lifestyle

PO-00001 05/04/2023

₹1,05,000.00

DNF

Edit Send Mail PDF/Print Mark as Issued

Send the Purchase Order

Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

Send Purchase Order Mark as Issued

Show PDF View

Order

Fashion Haven Pvt Ltd
Tamil Nadu
India
GSTIN 33AAAAA0006A11A
sarampugan@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address
Zenith Lifestyle
GSTIN 33AAAAA0006A11Z

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Books

Search in Purchase Orders (1)

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All Purchase Ord... [+ New](#)

PO-00001

Attachments Comments & History

Zenith Lifestyle

PO-00001 05/04/2023

₹1,05,000.00

ISSUED

Edit Send Mail PDF/Print Convert to Bill

Complete Your Purchase

You can create bills and receives(in any sequence) with this order to complete your purchase.

Convert to Bill

Show PDF View

Received

Fashion Haven Pvt Ltd
Tamil Nadu
India
GSTIN 33AAAAA0006A11A
sarampugan@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address
Zenith Lifestyle
GSTIN 33AAAAA0006A11Z

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New Customer

Customer Type ⓘ

☒ Business ☐ Individual

Primary Contact ⓘ

Salutation

First Name

Last Name

Company Name

Customer (Display Name)* ⓘ

Customer Email ⓘ

Customer Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Select a GST treatment

PAN ⓘ

Place Of Supply*

Save

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Search in Sales Orders (/)

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[Fashion Haven Pvt Ltd](#)

All Sales Orders

+ New

...

SO-00001

Attachments

Comments & History

Suresh Kumar Iyyer

SO-00001

10/04/2023

₹1,05,000.00

CONFIRMED

Edit

Email

PDF/Print

Convert to Invoice

Create

Fulfill the Sales Order

You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Convert to Invoice

Instant Invoice

Invoice Status : NOT INVOICED

Show

Confirmed

Fashion Haven Pvt Ltd

Tamil Nadu

India

GSTIN 33AAAAA0000A15A

sureshpolagan@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

Suresh Kumar Iyyer

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date :

10/04/2023

Books

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Search in Sales Orders (/)

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All Sales Orders

+ New

...

SO-00001

Attachments

Comments & History

Priya Ranganathan

SO-00002

20/04/2023

₹5,25,000.00

CLOSED

Suresh Kumar Iyyer

SO-00001

10/04/2023

₹1,05,000.00

CLOSED

From sales order: SO-00002

INV-000002

Attachments

Comments & History

Record payment for the invoice

Record Payment

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. [Set up Now](#)

Associated sales orders : 1

Overdue

Fashion Haven Pvt Ltd

Tamil Nadu

India

GSTIN 33AAAAA0000A15A

sureshpolagan@gmail.com

TAX INVOICE

#

INV-000002

Place Of Supply

Tamil Nadu (33)

Invoice Date

20/04/2023

Due on Receipt

20/04/2023

Tax

20/04/2023




P.O.#

SO-00002



Books

Search in Sales Orders (/)

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e-Way Bills

New Sales Order

Customer Name*

Suresh Kumar Iyer



[AZ View Customer Details](#)

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

GST Treatment: Registered Business - Regular


GSTR# 33AAAAA0000A15Z

Place Of Supply*

[TN] - Tamil Nadu

Sales Order#

SO-00001



Reference#

Sales Order Date*

10/04/2023

[To create transaction dated before 01/07/2017, click here](#)

Estimated Cheque#

Save as Draft

Save and Send

Cancel




Total Amount: ₹ 0.00

Total Quantity: 0



Books

Search in Sales Orders (/)

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ITEM DETAILS

QUANTITY

RATE

TAX

AMOUNT

T-Shirts

1000

100

GST5 [5%]

1,00,000.00

Add a description to your item

pcs

[Reverse Transactions](#)

HSN Code: 60011010

Type or click to select an item.

1.00

0.00

GST5 [5%]

0.00

[Add another line](#)

Sub Total

1,00,000.00

Discount

0 %

0.00

COST2.5 [2.5%]

2,500.00

SGST2.5 [2.5%]

2,500.00

Adjustment

0.00

Total (₹)

1,05,000.00

Customer Notes

Enter any notes to be displayed in your transaction

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 1,05,000.00

Total Quantity: 1000



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Add Bank or Credit Card

Select Account Type*

☒ Bank ☐ Credit Card

Account Name*

ICICI Bank 001

Account Code

Currency*

INR

Account Number

Bank Name

IFSC

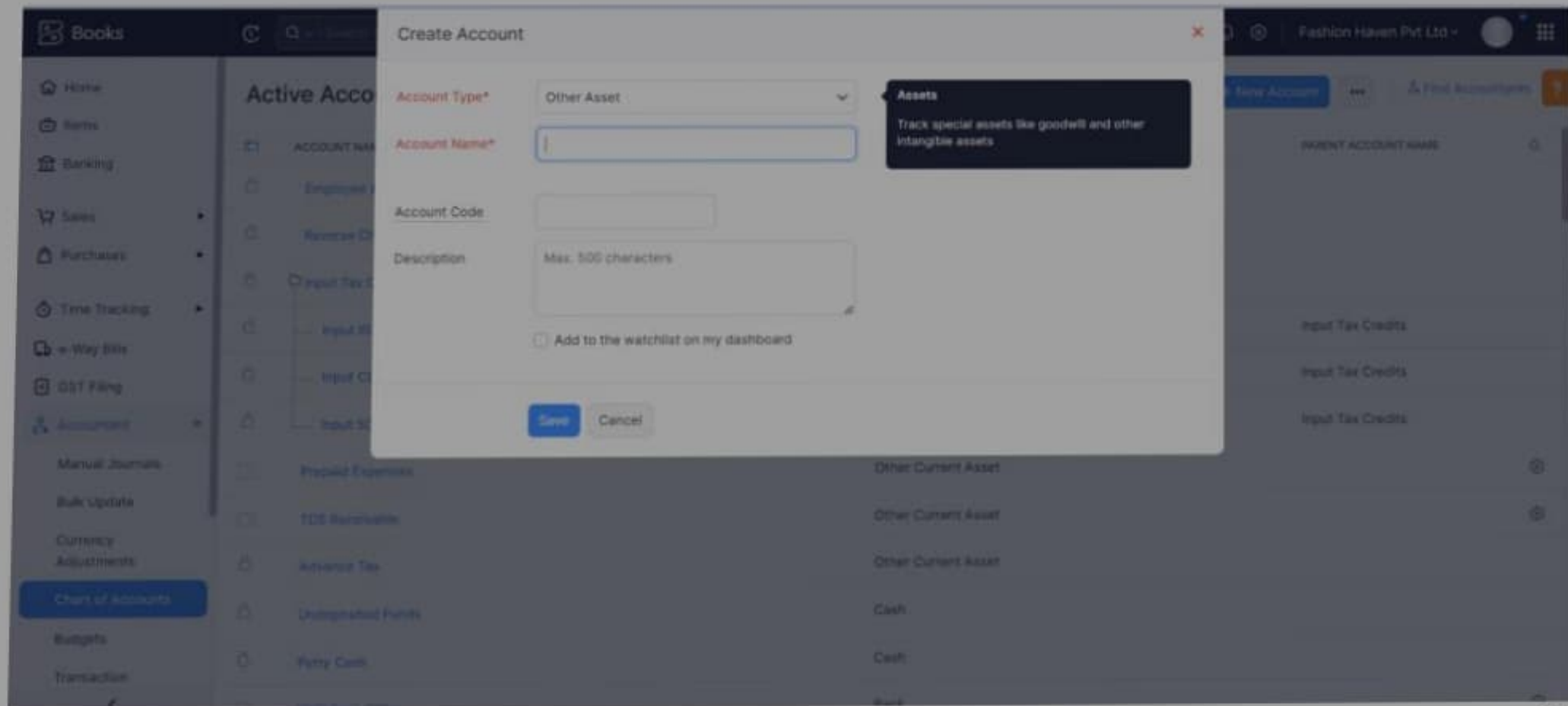
Description

Max. 500 characters

☐ Make this primary

Save

Cancel



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New Invoice

Customer Name*

Aravindan Mani



INR

[View Customer Details](#)

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)GST Treatment: Unregistered Business [🔗](#)

Place Of Supply*

[TN] - Tamil Nadu



Invoice#*

INV-000003



Order Number

Invoice Date*

20/04/2023

To create transaction dated before 01/07/2017, [click here](#)

Terms

Due on Receipt



Due Date

20/04/2023

Save as Draft

Save and Send



Cancel






Make Recurring

Total Amount: ₹ 1,68,000.00



Books

Q - Search (/)

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New Journal

[Choose Template](#)

Notes*

Salary for the month of April-2023

Journal Type

☐ Cash based journal

Currency

INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (MR)	DEBITS	CREDITS
Salaries and Employee Wages	Being Salary for the month of April-2023	Select Contact	50000	
Salary Payable	Being Salary for the month of April-2023	Select Contact		50000
Sub Total			50,000.00	50,000.00
Total (₹)			50,000.00	50,000.00
Difference				0.00

Add another line

Attachments

Save and Publish

Save as Draft




Cancel

[Make Recurring](#)



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Journals

+ New Journal

...

2

The journal entry has been created.

Attachments

Comments & History

X

Edit

PDF/Print

Make Recurring

:

Status: All Journals

All

<input type="checkbox"/>	30/04/2023	₹50,000.00
1		PUBLISHED
<input type="checkbox"/>	30/04/2023	₹20,000.00
2		PUBLISHED

Published

JOURNAL

#2

Notes

Rent for the month of April-2023

Date: 30/04/2023

Amount: ₹20,000.00

Reference Number:

Account	Contact	Debits	Credits
Rent Expense		20,000.00	
Rent Payable			20,000.00
Sub Total		20,000.00	20,000.00
Total		₹20,000.00	₹20,000.00

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Search in Expenses (11)

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Record Expense

Record Mileage

Date*

30/04/2023

Expense Account*

Advertising And Marketing

Expense Type*

Goods

Services

SAC

Itemize

Amount*

INR 10000

Paid Through*

Petty Cash

Vendor

GST Treatment*

Unregistered Business

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Reverse Charge

This transaction is applicable for reverse charge

Drag or Drop your Receipts

Maximum file size allowed is 768K

Upload your Files

Books

Search in Expenses (11)

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All Expenses

DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00

Date	Paritculars	Debit	Credit	Balance
01-04-2023	Capital Deposit		100000	100000
10-04-2023	Petty Cash Withdrawl	20000		80000
15-04-2023	Received from Suresh Kumar Iyyer		105000	185000
20-04-2023	Received from Priya Ranganathan		525000	710000
25-04-2023	Paid to EvolveLife	525000		185000
25-04-2023	Paid to Zenith Lifestyle	105000		80000
25-04-2023	Received from Aravindan Mani		168000	248000
25-04-2023	Received from Suresh Kumar Iyyer		126000	374000
30-04-2023	Rent Paid	20000		354000
30-04-2023	Salary Paid	50000		304000

To Add the bank transaction go to Banking>Add Transaction and select the appropriate type to record the transactions:

Paritculars	Transaction Type
Capital Deposit	Money In- Owner's Contribution
Cash Withdrawl for petty cash	Money Out- Transfer to Another Account
Paid to Vendor	Money Out- Vendor Payment
Amount received from customer	Money In – Customer payment

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

?



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHIO BOOKS	
ICICI Bank 001			₹0.00	₹0.00	📶
Petty Cash			₹0.00	₹-15,000.00	📶
Undeposited Funds			₹0.00	₹0.00	📶

Fashion Haven

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank001	3,04,000.00
Total for Bank	3,04,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
Total for Input Tax Credits	30,000.00
Total for Other current assets	30,000.00
Total for Current Assets	3,39,000.00
Total for Assets	3,39,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,00,000.00
Rent Payable	50,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00
Total for GST Payable	44,000.00
Total for Current Liabilities	5,94,000.00
Total for Liabilities	5,94,000.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	-3,55,000.00
Total for Equities	-2,55,000.00
Total for Liabilities & Equities	3,39,000.00

Fashion Haven

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Account	Total
Operating Income	
Sales	8,80,000.00
Total for Operating Income	8,80,000.00
Cost of Goods Sold	
Cost of Goods Sold	11,00,000.00
Total for Cost of Goods Sold	11,00,000.00
Gross Profit	-2,20,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Rent Expense	70,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	1,35,000.00
Operating Profit	-3,55,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-3,55,000.00

**Amount is displayed in your base currency INR

Salara & Co. Customs (P) Ltd.

Trial expires in 12 days

Subscription

Fashion Haven Pvt Ltd

Customs

Export As

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

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)	₹8,80,000.00	₹0.00	₹22,000.00	₹22,000.00	₹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	₹8,80,000.00	₹0.00	₹22,000.00	₹22,000.00	₹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



Search in Customers (/ /)

Trial expires in 14 days.

[Subscribe](#)

Fashion Haven Pvt Ltd



< DSTR-3B Summary



Export As



Fashion Haven Pvt Ltd

Tax Return

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	NET AMOUNT	COST AMOUNT	GST AMOUNT	CESS AMOUNT
10/04/2023	INV-000001	Invoice	₹1,00,000.00	₹0.00	₹2,500.00	₹2,500.00	₹0.00
20/04/2023	INV-000002	Invoice	₹5,00,000.00	₹0.00	₹12,500.00	₹12,500.00	₹0.00
20/04/2023	INV-000003	Invoice	₹1,00,000.00	₹0.00	₹4,000.00	₹4,000.00	₹0.00
20/04/2023	INV-000004	Invoice	₹1,00,000.00	₹0.00	₹3,000.00	₹3,000.00	₹0.00



Search in Customers (11)

Trial expires in 14 days.

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Fashion Haven Pvt Ltd



Custom

[Customize Report](#)[Schedule Report](#)

Export As

Fashion Haven Pvt Ltd
Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1		DEBIT	CREDIT
ICICI Bank 001		1,00,000.00	0.00
Owner's Equity		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - BILL 02 (SOULFUL ESSENCE)		DEBIT	CREDIT
Cost of Goods Sold		5,00,000.00	0.00
Accounts Payable		0.00	5,00,000.00
		5,00,000.00	5,00,000.00
05/04/2023 - BILL 01 (ZENITH LIFESTYLE)		DEBIT	CREDIT
Cost of Goods Sold		1,00,000.00	0.00