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Hello, S.kathirvel

Government arts and science college Aundipatti

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 ₹6,25,000.00

CURRENT

₹0.00

OVERDUE

₹6,25,000.00

Cash Flow

This Fiscal Year



Cash as on 04.01.23

₹0.00

Incoming

₹14,23,000.00 +

Outgoing

₹7,85,000.00 -

Cash as on 03.31.24

₹6,38,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹3,80,000...

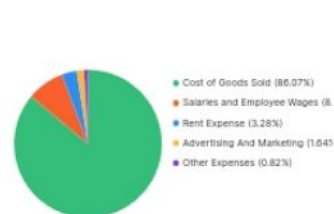
Total Expenses

₹5,85,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



- Cost of Goods Sold (86.07%)
- Salaries and Employee Wages (8.32%)
- Rent Expense (3.28%)
- Advertising And Marketing (1.64%)
- Other Expenses (0.82%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI Bank 001

₹2,52,000.00



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Active Items

+ New



<input type="checkbox"/>	NAME	DESCRIPTION	RATE	USAGE UNIT	
<input type="checkbox"/>	Shoes		₹1,000.00	pcs	
<input type="checkbox"/>	Hoodies		₹1,200.00	pcs	
<input type="checkbox"/>	Joggers		₹800.00	pcs	
<input type="checkbox"/>	Shirts		₹500.00	pcs	
<input type="checkbox"/>	T-shirts		₹100.00	pcs	



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ICICI Bank 001

Account Number: xxxx7283

Add Transaction Import Statement

Amount in Zoho Books

₹2,52,000.00

Dashboard

Uncategorized Transactions

All Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	
10.09.23		Journal	Manually Added		₹20,000.00	₹2,52,000.00	
10.09.23		Journal	Manually Added		₹50,000.00	₹2,72,000.00	
10.09.23		Salary payable	Manually Added		₹50,000.00	₹3,22,000.00	
10.09.23		Rent Expense	Manually Added		₹20,000.00	₹3,72,000.00	
10.09.23		Customer Payment Customer: Sunesh kumar pvt ltd	Manually Added	₹1,26,000.00		₹3,92,000.00	
10.09.23		Customer Payment Customer: Aravindan Pvt Ltd	Manually Added	₹1,68,000.00		₹2,66,000.00	
10.09.23		Vendor Payment Vendor: Zenith Lifestyle pvt ltd	Manually Added		₹1,05,000.00	₹98,000.00	
10.09.23		Vendor Payment Vendor: EvolveLife pvt ltd	Manually Added		₹5,25,000.00	₹2,03,000.00	
10.09.23		Customer Payment Customer: Priya Pvt Ltd	Manually Added	₹5,25,000.00		₹7,28,000.00	
10.09.23		Customer Payment Customer: Sunesh kumar pvt ltd	Manually Added	₹1,05,000.00		₹2,03,000.00	
10.09.23		Transfer Fund To Account: Petty Cash	Manually Added		₹2,000.00	₹98,000.00	
10.09.23		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	

Total Count: View

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Aravindan Pvt Ltd	Aravindan Pvt Ltd	Aravindan23@gmail.com	044-450009	Tamil Nadu
<input type="checkbox"/>	Priya Pvt Ltd	Priya Pvt Ltd	Priya@gmail.com	044-58490	Tamil Nadu
<input type="checkbox"/>	Suresh kumar pvt ltd	Suresh kumar pvt ltd	Kumar123@gmail.com	044-45844	Tamil Nadu



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All Invoices

+ New



<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	10.09.23	INV-000003		Suresh kumar pvt ltd	PAID	10.09.23	₹1,26,000.00	₹0.00	
<input type="checkbox"/>	10.09.23	INV-000002		Aravindan Pvt Ltd	PAID	10.09.23	₹1,68,000.00	₹0.00	
<input type="checkbox"/>	10.09.23	INV-000001	SO-00001	Suresh kumar pvt ltd	PAID	10.09.23	₹1,05,000.00	₹0.00	



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DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
10.09.23	SO-00001		Suresh kumar pvt ltd	CLOSED



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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUP
<input type="checkbox"/>	EvolveLife pvt ltd	EvolveLife pvt ltd	evolve@gmail.com	044-56789	Tamil Nadu
<input type="checkbox"/>	Soulful Essence pvt ltd	Soulful Essence pvt ltd	soulful2003@gmail.com	044-56789	Tamil Nadu
<input type="checkbox"/>	Zenith Lifestyle pvt ltd	Zenith Lifestyle pvt ltd	zenith55@gmail.com	044-55678	Tamil Nadu



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<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	10.09.23	Salary payable			ICICI Bank 001		NON-BILLABLE	₹50,000.00
<input type="checkbox"/>	10.09.23	Rent Expense			ICICI Bank 001		NON-BILLABLE	₹20,000.00
<input type="checkbox"/>	10.09.23	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	10.09.23	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00



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<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	10.05.23	PO-00002		Soulful Essence pvt ltd	DRAFT		₹5,00,000. 00	
<input type="checkbox"/>	10.05.23	PO-00001		Zenith Lifestyle pvt ltd	ISSUED		₹1,05,000. 00	



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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
--------------------------	------	-------	-------------	-------------	--------	----------	--------	-------------



10.05.23

001

EvolveLife
pvt ltdOVERDUE
BY 14 DAYS

10.05.23

₹5,25,000.
00₹5,25,000.
00

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