

- 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

?

All Accounts

Last 30 days



Cash In Hand

₹-5,000.00



Bank Balance

₹4,72,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank-001 xxxx0001		₹0.00	₹4,72,000.00	📄
Petty Cash		₹0.00	₹-5,000.00	📄
Undeposited Funds		₹0.00	₹0.00	📄

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All Expenses

+ New

...

?

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	

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All Vendors

+ New

...

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<input type="checkbox"/>	NAME	COMPANY NAME	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS
<input type="checkbox"/>	Travel Retailers and Wholesalers	Travel Retailers and Wholesalers	Tamil Nadu	₹1,00,000.00	
<input type="checkbox"/>	Go Airlines	Go Airlines	Tamil Nadu	₹4,72,000.00	
<input type="checkbox"/>	Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd	Tamil Nadu	₹2,36,000.00	

- 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

<div></div>	NAME	COMPANY NAME	EMAIL	PHONE	PLACE OF SUPPLY
<div></div>	Swaminathan & Family	Swaminathan & Family			Tamil Nadu
<div></div>	Rainbow High School Pvt Ltd	Rainbow High School Pvt Ltf			Tamil Nadu
<div></div>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Tamil Nadu

	NAME	DESCRIPTION	RATE ↕	HSN/SAC	USAGE UNIT	PURCHASE RATE	Q
<input type="checkbox"/>	Transportation Purchases		0			₹2,000.00	
<input type="checkbox"/>	Accommodation Bookings		0			₹1,000.00	
<input type="checkbox"/>	Tour and Activity utilities		0			₹500.00	
<input type="checkbox"/>	Educational and Learning Tours		₹2,000.00			0	
<input type="checkbox"/>	Corporate Travel		₹5,000.00	998555		0	
<input type="checkbox"/>	Family Travel		₹10,000.00			0	