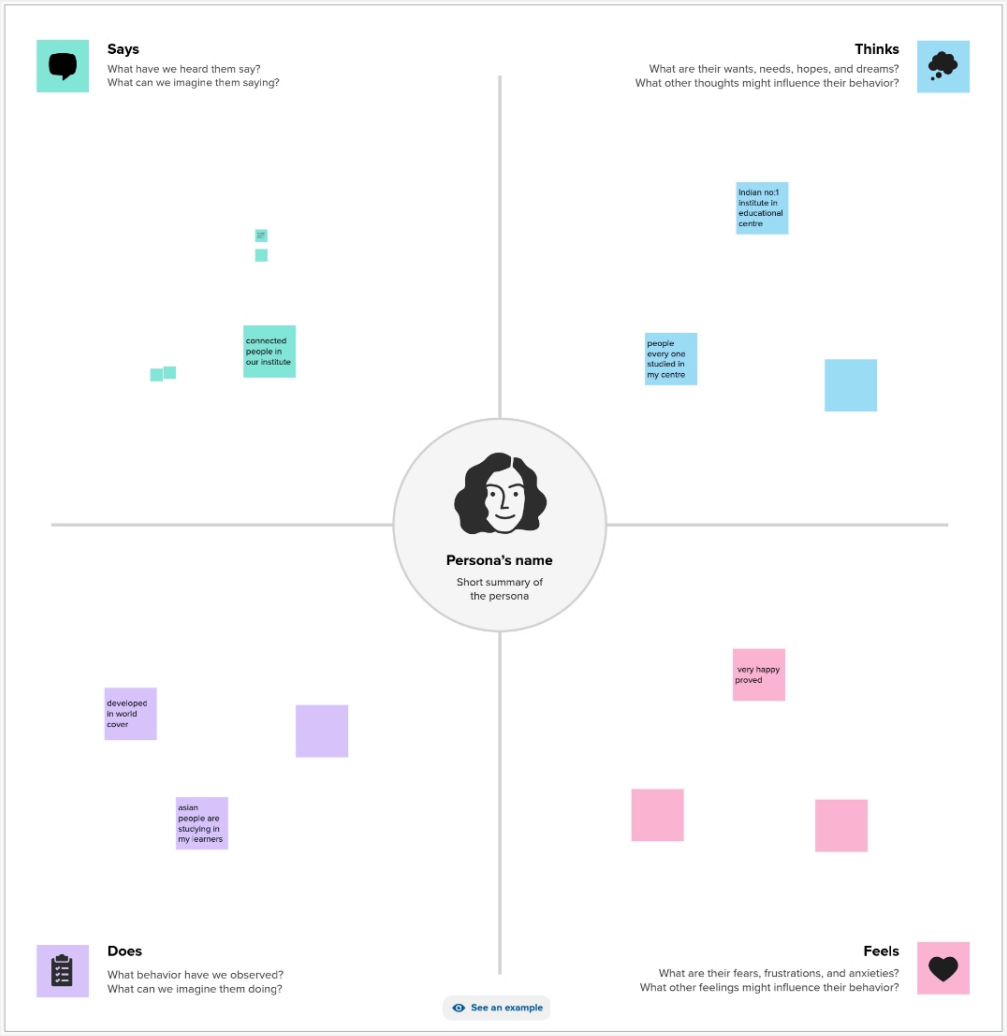
4:46 m 0.00 KB/S 56%

DOC-20230901-WA0013.

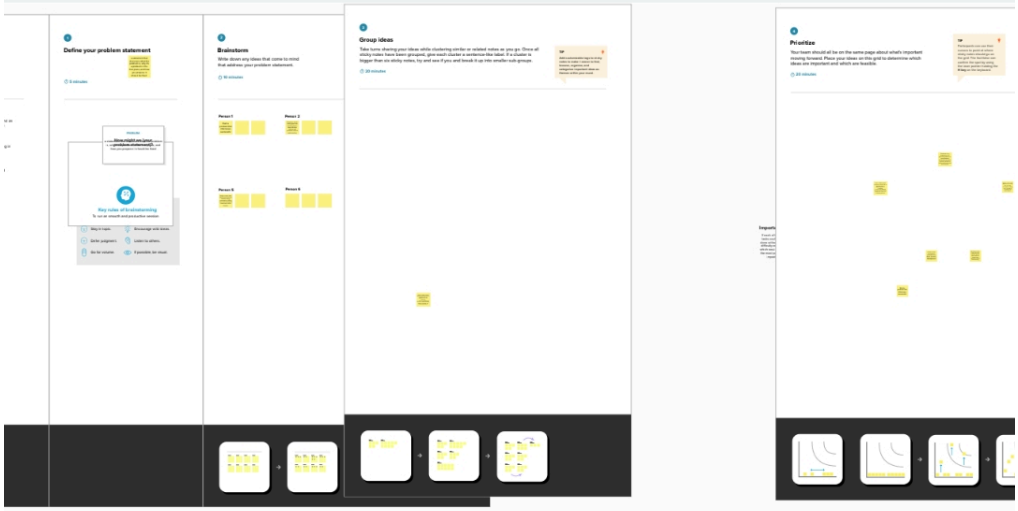
Save copy



4:47 m 1.00 KB/S 56%

DOC-20230901-WA0025.

Save copy



4:51 m 0.40 KB/S 55%

books.zoho.in/app/60024232787#/hom

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Customers | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

Hello, marnadupandi60
Fresh bites catering

Zoho Books India Helpline: 18003093036
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard | Getting Started | Recent Updates | Announcements

Looking for a product overview?
Available in English & தமிழ்
Join our daily webinar and get all your questions answered live!
Register Now

Total Receivables
New

Total Unpaid Invoices ₹0.00

CURRENT	OVERDUE
₹0.00	₹0.00

Total Payables
New

Total Unpaid Bills ₹3,50,000.00

CURRENT	OVERDUE
₹0.00	₹3,50,000.00

Cash Flow
This Fiscal Year

Cash as on 01/04/2023
₹0.00

Incoming
₹1,57,500.00 +

Outgoing
₹3,69,000.00 -

Cash as on 31/03/2024
₹-2,11,500.00 =

Income and Expense
This Fiscal Year

Accrual | Cash

Income
Expense

Total Income	Total Expenses
₹0.00	₹8,14,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses
This Fiscal Year

- Salaries and Employee Wages (4
- Cost of Goods Sold (43.00%)
- Rent Expense (7.25%)
- Other Expenses (0.61%)

Projects

00:00
UNBILLED HOURS

₹0.00
UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI BANK -001	₹-2,11,500.00

Contact Support

4:51 m 99.0 KB/S 55%

books.zoho.in/app/60024232787#/inve

We've sent an email to marnadupandi60@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
- Accountant
- Reports
- Documents
- Payroll

Active Items

+ New

NAME	DESCRIPTION	RATE	USAGE UNIT
Food ingredients		₹0.00	
Beverages		₹0.00	
Catering supplies		₹0.00	
Buffet catering		₹500.00	996334
Wedding catering		₹400.00	996334
Corporate catering		₹300.00	996334

4:52 m 15.0 KB/S 55%

books.zoho.in/app/60024232787#/cont

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Customers | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
  - Customers
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- Purchases
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

Active Customers

+ New

NAME	COMPANY NAME	EMAIL	WORK PHONE	RECEIVABLES (...	UNUSED CREDI...
Iyyer Event planners	Iyyer Event planners			₹0.00	₹0.00
Raja Kamal wedding planners	Raja Kamal wedding planners			₹0.00	₹0.00
Techwise solutions Pvt Ltd	Techwise solutions Pvt Ltd			₹0.00	₹1,57,500.00

4:52 m 4.00 KB/S 54%

books.zoho.in/app/60024232787#/purc

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Purchase O | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
  - Vendors
  - Expenses
  - Recurring Expenses
  - Purchase Orders
  - Bills
  - Payments Made
  - Recurring Bills
  - Vendor Credits
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

All Purchase Orders

+ New

DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
04/05/2023	PO-00001		Whole food market	ISSUED		₹1,00,000.00	

4:52 m 8.00 KB/S 54%

books.zoho.in/app/60024232787#/venc

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Vendors (/ | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
  - Vendors
  - Expenses
  - Recurring Expenses
  - Purchase Orders
  - Bills
  - Payments Made
  - Recurring Bills
  - Vendor Credits
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

Active Vendors

+ New

NAME	COMPANY NAME	EMAIL	WORK PHONE	PAYABLES (BCY)	UNUSED CREDI...
Drink Delight Beverage	Drink Delight Beverage			₹50,000.00	₹0.00
Mega store supplier	Mega store supplier			₹20,000.00	₹0.00
Whole food market	Whole food market			₹2,80,000.00	₹1,05,000.00

4:52 m 3.00 KB/S Vo LTED 5G 54%

books.zoho.in/app/60024232787#/bills

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Bills (/) | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
  - Vendors
  - Expenses
  - Recurring Expenses
  - Purchase Orders
  - Bills
  - Payments Made
  - Recurring Bills
  - Vendor Credits
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

All Bills

+ New

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
05/04/2023	01	PQ-00001	Whole food market	OVERDUE BY 68 DAYS	03/08/2023	₹2,80,000.00	₹2,80,000.00
05/09/2023	03		Mega store supplier	OVERDUE BY 35 DAYS	05/09/2023	₹20,000.00	₹20,000.00
05/04/2023	02		Drink Delight Beverage	OVERDUE BY 68 DAYS	03/08/2023	₹50,000.00	₹50,000.00

4:52 m 0.08 KB/S Vo LTE1 5G 54%

books.zoho.in/app/60024232787#/bills

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Bills (/) | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
  - Customers
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- Purchases
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

All Bills

+ New

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
05/04/2023	01	PQ-00001	Whole food market	OVERDUE BY 68 DAYS	03/08/2023	₹2,80,000.00	₹2,80,000.00
05/09/2023	03		Mega store supplier	OVERDUE BY 35 DAYS	05/09/2023	₹20,000.00	₹20,000.00
05/04/2023	02		Drink Delight Beverage	OVERDUE BY 68 DAYS	03/08/2023	₹50,000.00	₹50,000.00

4:53 m 3.00 KB/S Vo LTE1 5G 54%

books.zoho.in/app/60024232787#/invo

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Invoices (/ | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
  - Customers
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- Purchases
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

All Invoices

+ New

DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
20/04/2023	INV-000003		Iyyer Event planners	DRAFT	03/08/2023	₹300.00	₹300.00
15/04/2023	INV-000001	SO_00001	Techwise solutions Pvt Ltd	DRAFT	15/04/2023	₹500.00	₹500.00
15/10/2023	INV-000002		Raja Kamal wedding planners	DRAFT	15/10/2023	₹1,75,000.00	₹1,75,000.00

4:53 m 6.00 KB/S Vo LTE1 5G 54%

books.zoho.in/app/60024232787#/banl

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Banking (/ | Trial expire... Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

Banking Overview

Auto-upload bank statements from email | Import Statement | Add Bank or Credit Card | ?

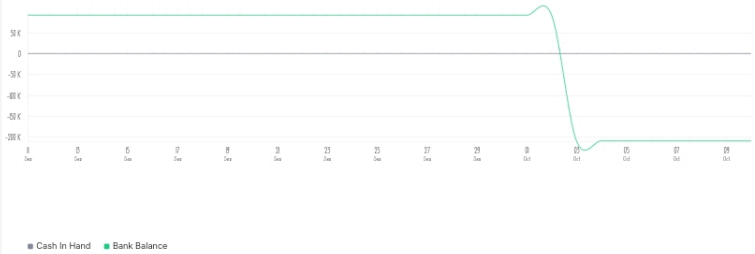
All Accounts

Last 30 days

Cash In Hand ₹0.00

Bank Balance ₹-2,11,500.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI BANK -001 xxxx0001			₹0.00	₹-2,11,500.00
Petty Cash			₹0.00	₹0.00
Undeposited Funds			₹0.00	₹0.00

4:53 m 0.10 KB/S 54%

books.zoho.in/app/60024232787#/acco

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Chart of Ac | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- Accountant
  - Manual Journals
  - Bulk Update
  - Currency Adjustments
  - Chart of Accounts
  - Budgets
  - Transaction Locking
- Reports
- Documents
- Payroll

Active Accounts

+ New Account | ... | Find Accountants | ?

ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS	PAR
000001		Other Asset		
Employee Advance		Other Current Asset		
Prepaid Expenses		Other Current Asset		
TDS Receivable		Other Current Asset		
Advance Tax		Other Current Asset		
Undeposited Funds		Cash		
Petty Cash		Cash		
ICICI BANK -001		Bank		
Accounts Receivable		Accounts Receivable		
Furniture and Equipment		Fixed Asset		
Employee Reimbursements		Other Current Liability		
Opening Balance Adjustments		Other Current Liability		
Unearned Revenue		Other Current Liability		
TDS Payable		Other Current Liability		
Tax Payable		Other Current Liability		
Accounts Payable		Accounts Payable		
Mortgages		Long Term Liability		
Construction Loans		Long Term Liability		
Dimension Adjustments		Other Liability		
Drawings		Equity		
Investments		Equity		
Distributions		Equity		
Capital Stock		Equity		
Dividends Paid		Equity		
Retained Earnings		Equity		
Owner's Equity		Equity		
Opening Balance Offset		Equity		
Other Charges		Income		
Shipping Charge		Income		
Sales		Income		
General Income		Income		
Interest Income		Income		
Late Fee Income		Income		
Discount		Income		
Travel Expense		Expense		
Telephone Expense		Expense		
Automobile Expense		Expense		
IT and Internet Expenses		Expense		

4:53 m 3.00 KB/S Vo LTE1 5G 54%

books.zoho.in/app/60024232787#/acco

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search (/) | Trial expire... Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- Accountant
  - Manual Journals
  - Bulk Update
  - Currency Adjustments
  - Chart of Accounts
  - Budgets
  - Transaction Locking
- Reports
- Documents
- Payroll

Manual Journals

+ New Journal | ... | Find Accountants | ?

VIEW BY: Status: All Journals | Period: All

DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
03/10/2023	2		PUBLISHED		₹2,00,000.00	marnadupandi60
02/10/2023	1		PUBLISHED		₹2,00,000.00	marnadupandi60

4:54 4.00 KB/S 54%

books.zoho.in/app/60024232787#/expe

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Expenses (| Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
  - Vendors
  - Expenses
  - Recurring Expenses
  - Purchase Orders
  - Bills
  - Payments Made
  - Recurring Bills
  - Vendor Credits
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

All Expenses

+ New

DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
30/04/2023	Other Expenses			ICICI BANK -001		NON-BILLABLE	₹5,000.00
30/04/2023	Rent Expense			ICICI BANK -001		NON-BILLABLE	₹59,000.00

4:54 0.23 KB/S 54%

books.zoho.in/app/60024232787#/banl

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Books | Search in Banking (/ | Trial expire... | Subscribe | Fresh bites catering

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- Accountant
- Reports
- Documents
- Payroll

Banking Overview

Auto-upload bank statements from email | Import Statement | Add Bank or Credit Card

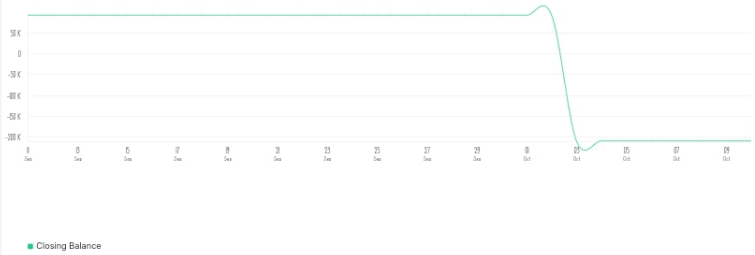
ICICI BANK -001

Last 30 days

Opening Balance ₹93,500.00

Closing Balance ₹-2,11,500.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI BANK -001 xxxx0001			₹0.00	₹-2,11,500.00
Petty Cash			₹0.00	₹0.00
Undeposited Funds			₹0.00	₹0.00

4:55 6.00 KB/S 54%

books.zoho.in/app/60024232787#/repo

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Search in Customers | Trial expire... | Subscribe | Fresh bites catering

This Month | Customize Report | Schedule Report | Export As

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	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Salaries and Employee Wages	4,00,000.00
Total for Operating Expense	4,00,000.00
Operating Profit	-4,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-4,00,000.00

**Amount is displayed in your base currency INR

4:55 6.00 KB/S 53%
books.zoho.in/app/60024232787#/repo
We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL
Search in Customers Trial expire... Subscribe Fresh bites catering
Today Customize Report Schedule Report Export As

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 10/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI BANK -001	-2,11,500.00
Total for Bank	-2,11,500.00
Other current assets	
Prepaid Expenses	1,05,000.00
Total for Other current assets	1,05,000.00
Total for Current Assets	-1,06,500.00
Other Assets	
000001	-2,00,000.00
Total for Other Assets	-2,00,000.00
Total for Assets	-3,06,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,50,000.00
Unearned Revenue	1,57,500.00
Total for Current Liabilities	5,07,500.00
Total for Liabilities	5,07,500.00
Equities	
Current Year Earnings	-8,14,000.00
Total for Equities	-8,14,000.00
Total for Liabilities & Equities	-3,06,500.00

**Amount is displayed in your base currency INR

4:56 7.00 KB/S 53%
books.zoho.in/app/60024232787#/repo
We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL
Search in Customers Trial expire... Subscribe Fresh bites catering
This Month Customize Report Schedule Report Export As

Fresh bites catering

Journal Report

Basis: Accrual

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

+ Add Temporary Note

02/10/2023 - JOURNAL 1	DEBIT	CREDIT
Salaries and Employee Wages	2,00,000.00	0.00
000001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

03/10/2023 - VENDOR PAYMENT 1 (WHOLE FOOD MARKET)	DEBIT	CREDIT
Prepaid Expenses	1,05,000.00	0.00
ICICI BANK -001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

03/10/2023 - JOURNAL 2	DEBIT	CREDIT
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

**Amount is displayed in your base currency INR

4:56 2.00 KB/S 53%

books.zoho.in/app/60024232787#/repo

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Search in Customers | Trial expire... | Subscribe | Fresh bites catering

Today | Customize Report | Schedule Report | Export As

Fresh bites catering

AR Aging Summary By Invoice Due Date

As of 10/10/2023

+ Add Temporary Note

CUSTOME...	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL

No data to display

4:57 2.00 KB/S 53%

books.zoho.in/app/60024232787#/repo

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Search in Customers | Trial expire... | Subscribe | Fresh bites catering

Today | Customize Report | Schedule Report | Export As

Fresh bites catering

AR Aging Details By Invoice Due Date

As of 10/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE

No data to display

4:57 23.0 KB/S 53%

books.zoho.in/app/60024232787#/repo

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Search in Customers | Trial expire... | Subscribe | Fresh bites catering

This Month | Customize Report | Schedule Report | Export As

Fresh bites catering

Invoice Details

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

+ Add Temporary Note

STATUS	INVOICE DATE	DUE DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME
Draft	15/10/2023	15/10/2023	INV-000002		Raja Kamal wedding planners
Total					

4:58 10.0 KB/S 53%

books.zoho.in/app/60024232787#/repo

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATI

Search in Customers Trial expire... Subscribe Fresh bites cat

Today Customize Report Schedule Report

Fresh bites catering

AP Aging Summary By Bill Due Date

As of 10/10/2023

+ Add

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-
Drink Delight Beverage	₹0.00	₹0.00	₹0.00	
Mega store supplier	₹0.00	₹0.00	₹0.00	₹20,
Whole food market	₹0.00	₹0.00	₹0.00	
Total	₹0.00	₹0.00	₹0.00	₹20,

4:58 1.00 KB/S 52%

books.zoho.in/app/60024232787#/repo

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Search in Customers | Trial expire... | Subscribe | Fresh bites catering

Today | Customize Report | Schedule Report | Export As

Fresh bites catering

AP Aging Summary By Bill Due Date

As of 10/10/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	
Drink Delight Beverage	₹0.00	₹0.00	₹0.00	₹0.00	₹5
Mega store supplier	₹0.00	₹0.00	₹0.00	₹20,000.00	
Whole food market	₹0.00	₹0.00	₹0.00	₹0.00	₹2,8
Total	₹0.00	₹0.00	₹0.00	₹20,000.00	₹3,3

4:59 4.00 KB/S 52%

books.zoho.in/app/60024232787#/repo

We've sent an email to marnadupandi60@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

Search in Customers | Trial expire... | Subscribe | Fresh bites catering

This Month | Customize Report | Schedule Report | Export As

Fresh bites catering

Receivable Summary

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

+ Add Temporary Note

CUSTOMER NAME	DATE	TRANSACTION#	REFERENCE#	STATUS	TRANSACTION TYPE
Raja Kamal wedding planners	15/10/2023	INV-000002		Draft	Invoice
Total					₹