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Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

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All Accounts

Last 30 days



Cash In Hand
₹-5,000.00



Bank Balance
₹14,97,200.00

[Hide Chart](#)

Active Accounts

ACCOUNT DETAILS

UNCATEGORIZED

AMOUNT IN BANK

AMOUNT IN ZOHO BOOKS



Canara bank 001
xxxxx0001

₹0.00

₹14,97,200.00



Petty Cash

₹0.00

₹-5,000.00



Undeposited Funds













₹0.00

₹0.00



We've sent an email to menalnisha12@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

-  Home
-  Items
-  Banking
-  Sales
-  Purchases
-  Time Tracking
-  e-Way Bills
-  GST Filing
-  Accountant
-  Reports
-  Documents
-  More Features

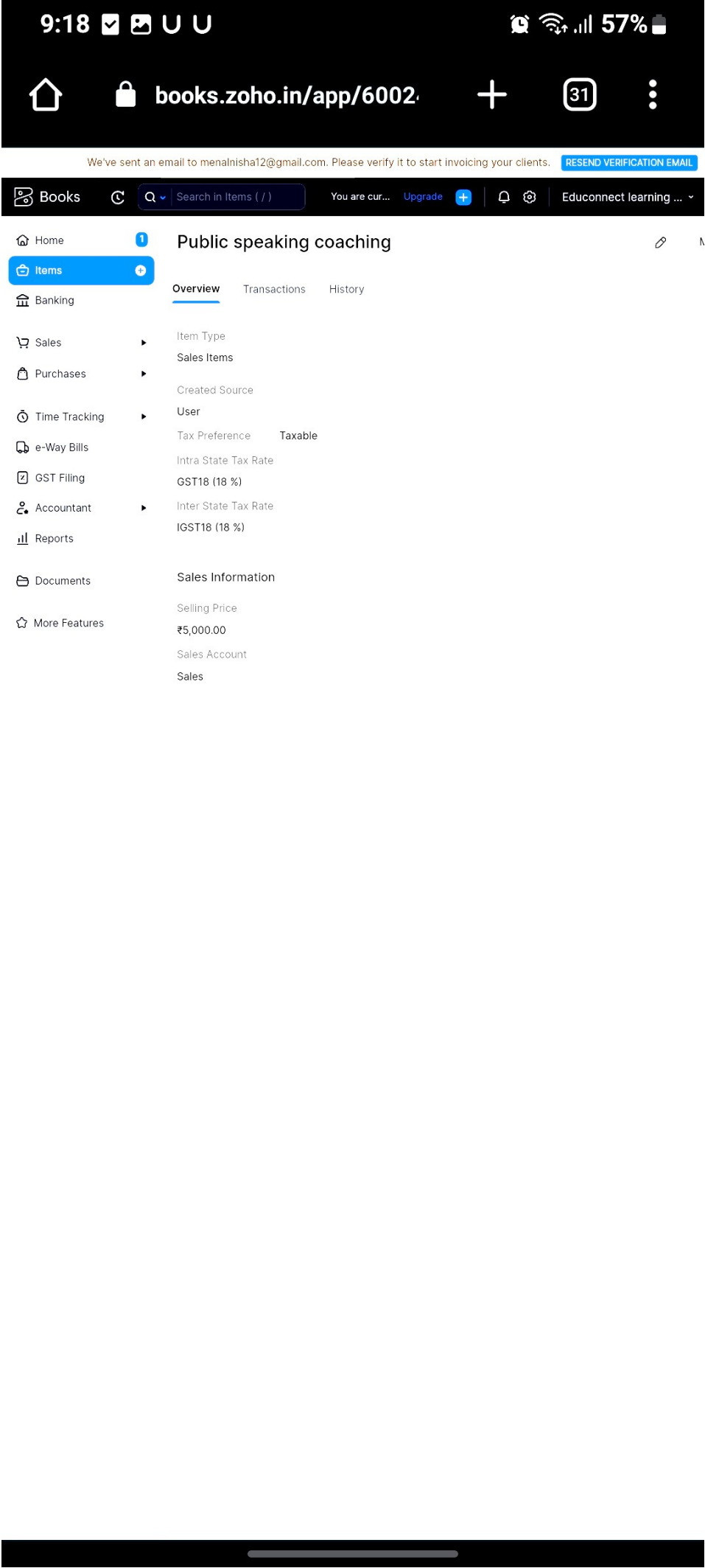
Books and stationery

Overview Transactions History

Item Type
Purchase Items
Created Source
User
Tax Preference Taxable
Intra State Tax Rate
GST18 (18 %)
Inter State Tax Rate
IGST18 (18 %)

Purchase Information

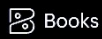
Cost Price
₹200.00
Purchase Account
Cost of Goods Sold





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Search in Items (/)

You are cur...

[Upgrade](#)



Educonnect learning ...

Home

1

Competitive exams coaching



Items



Banking

Overview

Transactions

History

Sales



Item Type

Sales Items

Purchases



HSN Code

Time Tracking



999294

e-Way Bills

Created Source

GST Filing

User

Tax Preference

Taxable

Accountant



Intra State Tax Rate

GST18 (18 %)

Reports

Inter State Tax Rate

Documents

IGST18 (18 %)

More Features

Sales Information

Selling Price

₹10,000.00

Sales Account

Sales

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1 < Knowledge foundation Pvt Ltd Edit 9 [New Transaction](#) More

Overview

Comments

Transactions

Mails

Statement

Knowledge foundation Pvt Ltd

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

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There is no primary contact information. [Add New](#)

Payment due period

Due on Receipt

ADDRESS

▼

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

▼

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

⊕ ^

RECORD INFO

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Receivables

CURRENCY

OUTSTANDING RECEIVABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹23,60,000.00

[View Opening Balance](#)

Income

This chart is displayed in the organization's base currency.

[Last 6 Months](#) [Accrual](#)

Total Income (Last 6 Months) - ₹0.00

25/09/2023 09:30 PM

Payments Received added

Payment of ₹23,60,000.00 received by menalnisha12

25/09/2023 08:50 PM

Invoice added

Invoice INV-000001 of amount ₹23,60,000.00 created by menalnisha12 - [View Details](#)

25/09/2023 08:50 PM

Sales Order updated

Sales Order SO-00001 marked as open by menalnisha12 - [View Details](#)

25/09/2023 08:50 PM

Sales Order added

Sales Order SO-00001 of amount ₹23,60,000.00 created by menalnisha12 - [View Details](#)

25/09/2023 08:45 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by menalnisha12

9:19

57%

books.zoho.in/app/6002

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RESEND VERIFICATION EMAIL

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Search in Customers

You are cur... Upgrade

Educonnect learning ...

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Growmore careers

Edit

9

New Transaction

More

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Overview

Comments

Transactions

Mails

Statement

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There is no primary contact information. Add New

Payment due period
Due on Receipt

ADDRESS

▼

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

▼

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

RECORD INFO

^

Receivables

CURRENCY

OUTSTANDING RECEIVABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹2,95,000.00

View Opening Balance

Income

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

5x

4x

3x

2x

1x

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total Income (Last 6 Months) - ₹0.00

25/09/2023 10:13 PM

Payments Received added

Payment of ₹2,95,000.00 received by menalnisha12

25/09/2023 09:01 PM

Invoice deleted

Invoice INV-000003 deleted by menalnisha12

25/09/2023 09:00 PM

Invoice updated

Invoice INV-000003 marked as sent by menalnisha12

25/09/2023 09:00 PM

Invoice added

Invoice INV-000003 of amount ₹2,95,000.00 created by menalnisha12

25/09/2023 08:59 PM

Invoice added

Invoice INV-000002 of amount ₹2,95,000.00 created by menalnisha12 - View Details

25/09/2023 08:47 PM

Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by menalnisha12

Scanned with ACE Scanner

We've sent an email to menalnisha12@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

1 SO-00001

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

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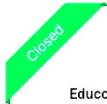
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Invoice Status : INVOICED

Show PDF View



Educonnect learning Centre
Tamil Nadu
India
GSTIN 33JKLMN0901T24J
9487391613
menalnisha12@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To
[Knowledge foundation Pvt ltd](#)
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

Order Date : 25/09/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Competitive exams coaching	999294	200.00	10,000.00	20,00,000.00
					0
Sub Total					20,00,000.00
CGST9 (9%)					1,80,000.00
SGST9 (9%)					1,80,000.00
Total					₹23,60,000.00

Authorized Signature

Template : 'Standard Template' [Change](#)



We've sent an email to menalinisha12@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Search in Invoices (/)

You are cur...

[Upgrade](#)

Educonnect learning ...



INV-000002

[Attachments](#)[Comments & History](#)

Edit



Send



Share



PDF/Print



Record Payment

Credits Available: ₹2,95,000.00 [Apply Now](#)

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Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

[Send Invoice](#)[Mark as Sent](#)

Educonnect learning Centre

Tamil Nadu
India
GSTIN 33JKLMN0901T24J
9487391613
menalinisha12@gmail.com# : INV-000002
Invoice Date : 25/09/2023
Terms : Due on Receipt
Due Date : 25/09/2023

Place Of Supply

TAX INVOICE

: Tamil Nadu (33)

Bill To

[Growmore careers](#)

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Public speaking coaching	999245	50.00	5,000.00	9%	22,500.00	9%	22,500.00	2,50,000.00

Total In Words
Indian Rupee Two Lakh Ninety-Five Thousand Only

Thanks for your business.

Sub Total 2,50,000.00
CGST9 (9%) 22,500.00
SGST9 (9%) 22,500.00
Total ₹2,95,000.00
Balance Due ₹2,95,000.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)[Journal](#)

Journal entries will not be available for Invoices in the Draft state.

We've sent an email to menalnisha12@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

1 INV-000001

Attachments

Comments & History

Edit

Send

Share

PDF/Print

Record Payment

Credits Available: ₹23,60,000.00

Apply Now

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Challans

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Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice

Mark as Sent

Associated sales orders 1

Draft

Educonnect learning Centre
Tamil Nadu
India
GSTIN 33JKLMN0901T24J
9487391613
menalnisha12@gmail.com

TAX INVOICE

: INV-000001
Invoice Date : 25/09/2023
Terms : Due on Receipt
Due Date : 25/09/2023
P.O.# : SO-00001

Place Of Supply : Tamil Nadu (33)

Bill To
Knowledge foundation Pvt ltd
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Competitive exams coaching	999294	200.00	10,000.00	9%	1,80,000.00	9%	1,80,000.00	20,00,000.00

Total In Words
Indian Rupee Twenty-Three Lakh Sixty Thousand Only

Thanks for your business.

Sub Total20,00,000.00
CGST9 (9%)1,80,000.00
SGST9 (9%)1,80,000.00
Total₹23,60,000.00
Balance Due₹23,60,000.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for Invoices in the Draft state.



We've sent an email to menalnisha12@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Search in Vendors (/)

You are cur...

Upgrade



Educonnect learning ...



1

Mega stationery mart

Edit

9

New Transaction

More



Overview

Comments

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Mails

Statement

Mega stationery mart

You can request your contact to directly update the GSTIN by sending an email.

[Send email](#)There is no primary contact information. [Add New](#)Payment due period
Due on Receipt

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A55Z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

TAX INFORMATION

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

Payables

CURRENCY

INR - Indian Rupee

OUTSTANDING PAYABLES

₹1,18,000.00

UNUSED CREDITS

₹1,18,000.00

[View Opening Balance](#)

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual



10/10/2023 06:49 PM

Bill updated

Bill 01 updated by menalnisha12 -

[View Details](#)

10/10/2023 06:48 PM

Bill updated

Bill 02 updated by menalnisha12 -

[View Details](#)

07/10/2023 07:21 PM

Bill updated

Bill 02 updated by menalnisha12 -

[View Details](#)

27/09/2023 07:27 PM

Bill updated

Bill 01 updated by menalnisha12 -

[View Details](#)

26/09/2023 08:57 AM

Bill updated

Bill 01 updated by menalnisha12 -

[View Details](#)

26/09/2023 08:23 AM

Bill updated

Bill 02 marked as open by menalnisha12 -

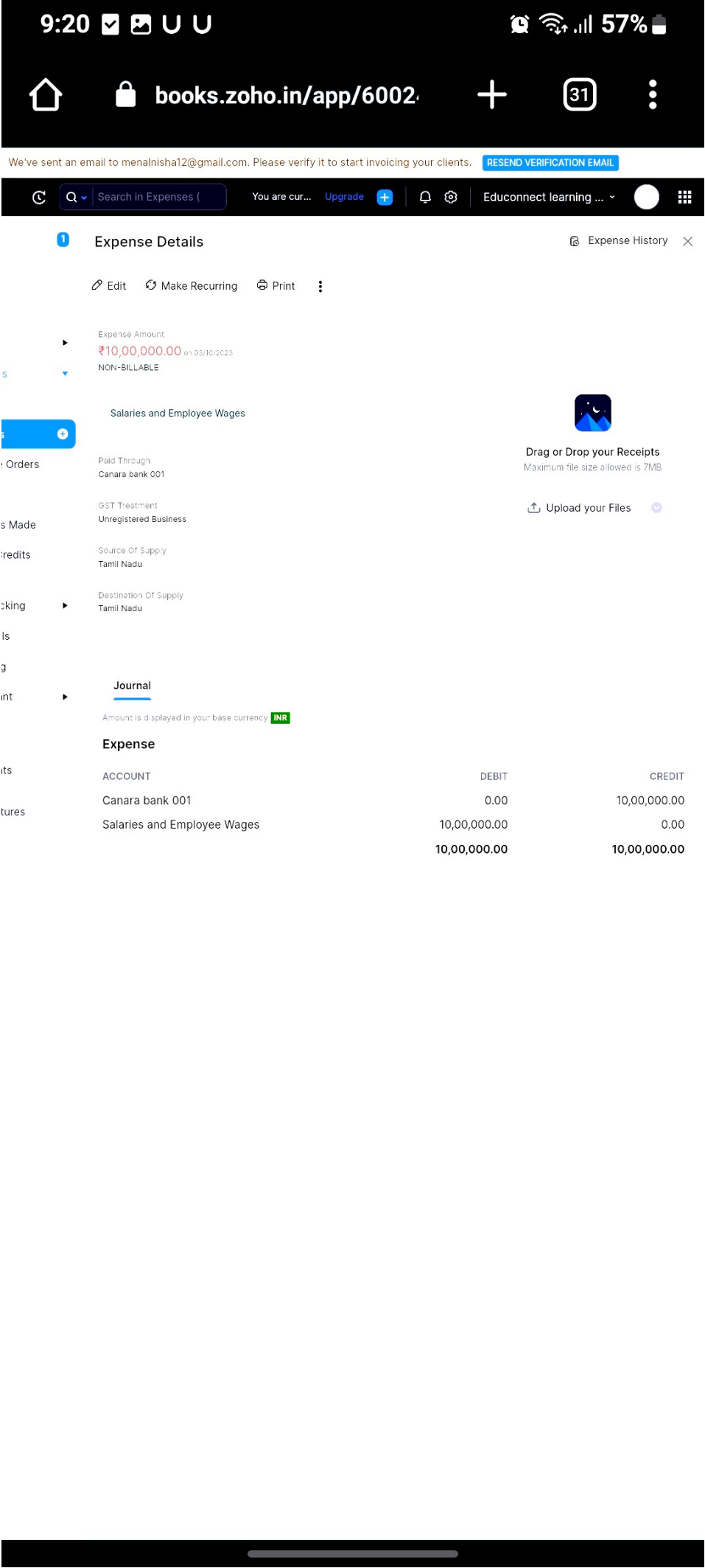
[View Details](#)

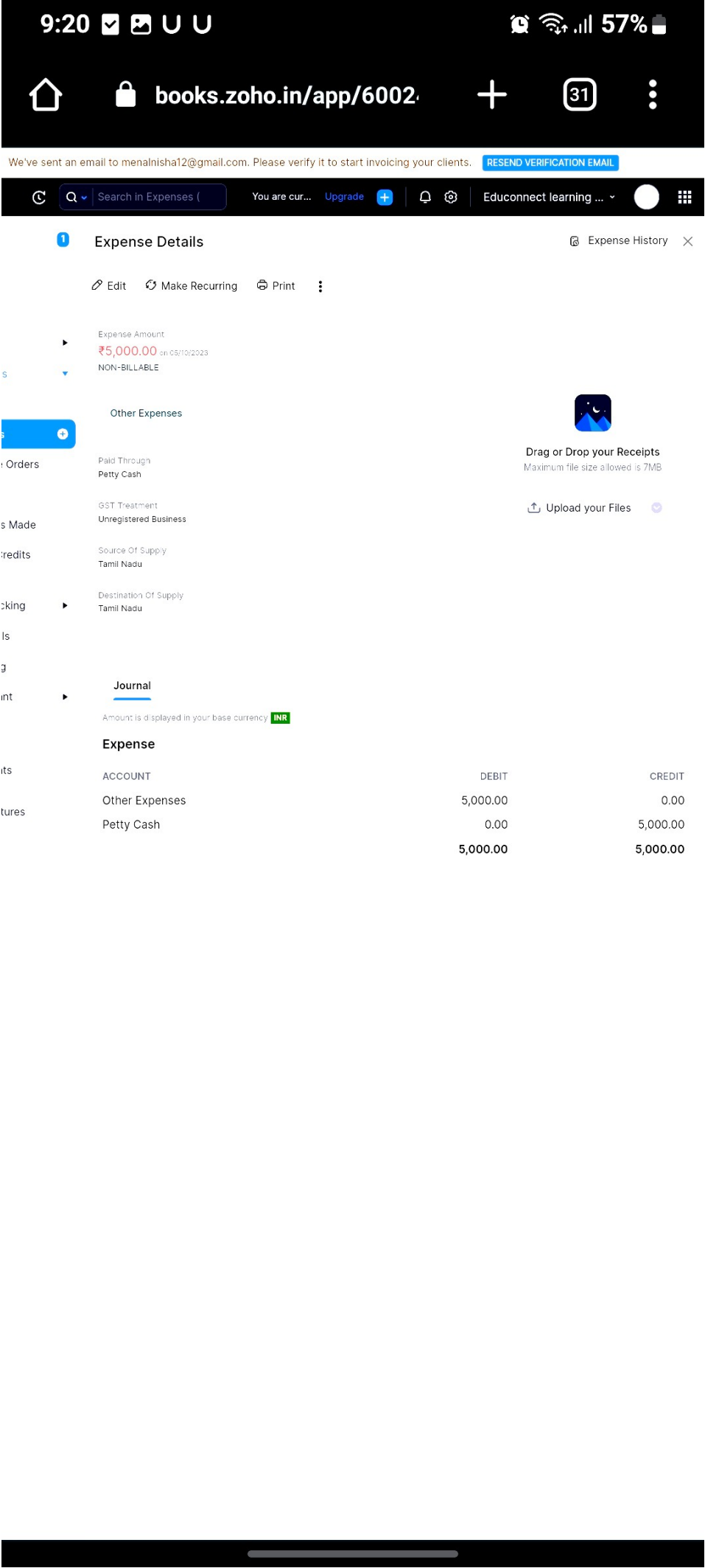
26/09/2023 08:23 AM

Bill added

Bill 02 of amount ₹11,800.00 created by menalnisha12 -

[View Details](#)





We've sent an email to menalnisha12@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

1 Expense Details

Expense History

Edit Make Recurring Print

Expense Amount
₹1,18,000.00 on 07/10/2023
NON-BILLABLE

Rent Expense

Paid Through
Canara bank 001

Tax
GST18 [18%]

Tax Amount
₹18,000.00 (Exclusive)

Ref #
001

GST Treatment
Registered Business - Regular

GSTIN / UIN
33AAAAA0000A15Z

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu



Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency **INR**

Expense

ACCOUNT	DEBIT	CREDIT
Canara bank 001	0.00	1,18,000.00
Rent Expense	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
	1,18,000.00	1,18,000.00

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Search in Bills (/)

You are cur...

[Upgrade](#)

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01

[Attachments](#) [Comments & History](#) [X](#)[Edit](#) [PDF](#) [Record Payment](#) [⋮](#)[Credits Available: ₹1,18,000.00](#) [Apply Now](#)

Record Payment

A partial payment has been recorded against this bill. You can apply available credits or record full payment.

[Record Payment](#)[Apply Credits](#)[Orders](#)[+](#)[Payments Made 1](#) [Purchase Orders 1](#)[s Made](#)[redits](#)[Show PDF View](#) [Show PDF View](#)[eking](#)[Is](#)[g](#)[int](#)[its](#)[tures](#)

Educonnect learning Centre
Tamil Nadu
India
GSTIN 33JKLMN0901T24J
9487391613
menalnisha12@gmail.com

BILL

Bill# 01

Balance Due
₹1,06,200.00

Order Number : PO-00002
Bill Date : 23/09/2023
Due Date : 27/10/2023
Terms : Custom

Bill From

[Mega stationery mart](#)
GSTIN 33AAAAA0000A55Z

#	Item & Description	Qty	Rate	Amount
1	Books and stationery	500.00	200.00	1,00,000.00

Sub Total	1,00,000.00
CGST9 (9%)	9,000.00
SGST9 (9%)	9,000.00
Total	₹1,18,000.00
Payments Made	(-) 11,800.00
Balance Due	₹1,06,200.00

Authorized Signature _____

Journal

Amount is displayed in your base currency [INR](#)

Bill

ACCOUNT	DEBIT	CREDIT
Input SGST	9,000.00	0.00
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,18,000.00
Input CGST	9,000.00	0.00
	1,18,000.00	1,18,000.00

We've sent an email to menalnisha12@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Search in Bills (/)

You are cur...

[Upgrade](#)

Educonnect learning ...



02

[Attachments](#) [Comments & History](#) [X](#)[Edit](#) [PDF](#) [Record Payment](#)[Credits Available: ₹1,18,000.00](#) [Apply Now](#)

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Record Payment

This bill is in the open status. You can record payments or apply credits for this bill.

[Record Payment](#)[Apply Credits](#)

Orders

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Educonnect learning Centre
Tamil Nadu
India
GSTIN 33JKLMN0901T24J
9487391613
menalnisha12@gmail.com

BILL

Bill# 02

Balance Due
₹11,800.00

Bill From
[Mega stationery mart](#)
GSTIN 33AAAAA0000A55Z

Bill Date : 28/09/2023
Due Date : 27/10/2023
Terms : Custom

#	Item & Description	Qty	Rate	Amount
1	Books and stationery	50.00	200.00	10,000.00

Sub Total 10,000.00

CGST9 (9%) 900.00

SGST9 (9%) 900.00

Total ₹11,800.00

Balance Due ₹11,800.00

Authorized Signature _____

Journal

Amount is displayed in your base currency **INR**

Bill

ACCOUNT	DEBIT	CREDIT
Input SGST	900.00	0.00
Cost of Goods Sold	10,000.00	0.00
Accounts Payable	0.00	11,800.00
Input CGST	900.00	0.00
	11,800.00	11,800.00



Account Number: xxxx0001



Amount in Zoho Books

₹14,97,200.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE ▾	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...
07/10/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹14,97,200.00
03/10/2023		Salaries and Employee Wages	Manually Added		₹10,00,000.00	₹16,15,200.00
26/09/2023		Owners Drawings	Manually Added		₹10,000.00	₹26,15,200.00
25/09/2023		Customer Payment Customer: Growmore careers	Manually Added	₹2,95,000.00		₹26,25,200.00
25/09/2023		Vendor Payment Vendor: Mega stationery mart	Manually Added		₹11,800.00	₹23,30,200.00
25/09/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹23,42,000.00
25/09/2023		Vendor Payment Vendor: Mega stationery mart	Manually Added		₹1,18,000.00	₹22,42,000.00
25/09/2023		Customer Payment Customer: Knowledge foundation Pvt Ltd	Manually Added	₹23,60,000.00		₹23,60,000.00



Today

Customize Report

Schedule Report



Export As



Educonnect learning Centre Balance Sheet

Basis: Accrual

As of 21/10/2023

[+ Add Temporary Note](#)

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
Canara bank 001	14,97,200.00
Total for Bank	14,97,200.00
Other current assets	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	1,55,800.00
Total for Current Assets	16,48,000.00
Total for Assets	16,48,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,18,000.00
Unearned Revenue	26,55,000.00
Total for Current Liabilities	27,73,000.00
Total for Liabilities	27,73,000.00
Equities	
Drawings	-10,000.00
Owner's Equity	1,00,000.00
Current Year Earnings	-12,15,000.00
Total for Equities	-11,25,000.00
Total for Liabilities & Equities	16,48,000.00

Amount is displayed in your base currency **INR



This Month

Customize Report

Schedule Report



Export As

Educonnect learning Centre
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	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	10,00,000.00
Total for Operating Expense	11,05,000.00
Operating Profit	-11,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-11,05,000.00

Amount is displayed in your base currency **INR