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Active Items

+ New

...

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	
<input type="checkbox"/>	Catering Supplies		₹0.00			₹300.00	
<input type="checkbox"/>	Beverages		₹0.00			₹100.00	
<input type="checkbox"/>	Food Ingredients		₹0.00		ft	₹500.00	
<input type="checkbox"/>	Buffet Catering		₹500.00	996334	Plate	₹0.00	
<input type="checkbox"/>	Wedding Catering		₹400.00	996334	Plate	₹0.00	
<input type="checkbox"/>	Corporate Catering		₹300.00	996334	Plate	₹0.00	

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Whole Foods market

Edit

New Transaction

More

X

Overview

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Statement

Whole Foods market

Whole Foods market

Edit

Invite to Portal

Delete

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

33AAAAA0000A15Z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

What's Next for Your Vendor?

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

New Purchase Order

New Bill

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

[Send email](#)

Payment due period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Expenses

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

Last 6 Months

Accrual

5K

4K

3K

2K

1K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

13/10/2023 10:51 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by ks2961591

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Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Mega Store Supplies	Mega Store Supplies			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Drink Delight Beverages	Drink Delight Beverages			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Whole Foods market	Whole Foods market			Tamil Nadu	₹0.00	₹0.00	

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Organization Customer
ks2961591
Tamil Nadu
India
Change destination to deliver

PO-00001

05/04/2023

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

05/04/2023

Payment Terms

Due on Receipt

Choose the shipment prefer

☐ This transaction is applicable for reverse charge

Exclusive At Transaction Level Bulk Update Line Items

TAILS	ACCOUNT	QUANTITY	RATE	TAX
Ingredients description to your item SAC: Update	Materials	200 ft	500	GST5 [5%]
click to select an item.	Select an account	1.00	0.00	GST5 [5%]

another line

Sub Total1,00,000.00
Total Quantity : 200

Discount0 %
[Apply after tax](#)

CGST2.5 [2.5%]2,500.00
SGST2.5 [2.5%]2,500.00

Total Tax Amount50 INR

Adjustment0.00

TCSSelect a...0

Total (₹)1,05,000.00

Conditions

Attach File(s) to Purchase Order

Upload File

You can upload a maximum of 10 files, 5MB each

Communications
New No contact persons found.

PO-00001

AttachmentsComments & History

EditSend MailPDF/PrintMark as Issued

Send the Purchase Order

Send Purchase Order

Mark as Issued

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

Show PDF View

Draft

Freshbites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ks2961591@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

Whole Foods market

GSTIN 33AAAAA0000A15Z

Deliver To

ks2961591

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ks2961591@gmail.com

Date :

05/04/2023

#	Item & Description	Qty	Rate	Amount
1	Food Ingredients	200.00 ft	500.00	1,00,000.00
Sub Total				1,00,000.00
CGST2.5 (2.5%)				2,500.00
SGST2.5 (2.5%)				2,500.00
Total				₹1,05,000.00

Authorized Signature

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

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01

AttachmentsComments & History

EditPDFConvert to OpenRecord Payment

Convert to Open

Purchase Orders 1

Show PDF View

Customize

Draft

Freshbites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ks2961591@gmail.com

Bill From

Whole Foods market

GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Food Ingredients	200.00 ft	500.00	1,00,000.00

Sub Total

1,00,000.00

CGST2.5 (2.5%)

2,500.00

SGST2.5 (2.5%)

2,500.00

Total

₹1,05,000.00

Balance Due

₹1,05,000.00

Order Number :

PO-00001

Bill Date :

13/10/2023

Due Date :

13/10/2023

Terms :

Due on Receipt

Authorized Signature

Journal

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

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New Bill

or Name*

Drink Delight Beverages

Q

INR

View Vendor Details

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

State Of

[TN] - Tamil Nadu

Location Of

[TN] - Tamil Nadu

02

Number

ate*

05/04/2023

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

ate

05/04/2023

Payment Terms

Due on...

☐ This transaction is applicable for reverse charge

Tax Exclusive At Transaction Level

DETAILS	ACCOUNT	QUANTITY	RATE	TAX	C
erages	Cost of Goods Sold	500	100	GST5 [5%] Eligible For ITC	S
Id a description to your item					
SAC: Update					
or click to select an item.	Select an account	1.00	0.00	GST5 [5%] Eligible For ITC	S

Add another line

Sub Total

50,000.00

Discount

0 %

0.00

Apply after tax

CGST2.5 [2.5%]

1,250.00

SGST2.5 [2.5%]

1,250.00

Total Tax Amount

25 INR

TDS

TC

Select a...

-0.00

Adjustme

0.00

Total (₹)

52,500.00

Notes

Attach File(s) to Bill

Upload File

You can upload a maximum of 5 files,

02

AttachmentsComments & History

EditPDFRecord Payment

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Show PDF View

Overdue

Freshbites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ks2961591@gmail.com

BILL

Bill# 02

Balance Due

₹52,500.00

Bill From

Drink Delight Beverages

GSTIN 33AAAAA0000A15Z

Bill Date :

05/04/2023

Due Date :

05/04/2023

Terms :

Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Beverages	500.00	100.00	50,000.00

Sub Total

50,000.00

CGST2.5 (2.5%)

1,250.00

SGST2.5 (2.5%)

1,250.00

Total

₹52,500.00

Balance Due

₹52,500.00

Authorized Signature

Journal

Amount is displayed in your base currency

INR

Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

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All Bills

+ New

<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	03		Mega Store Supplies	OVERDUE BY 191 DAYS	05/04/2023	₹60,000.00	₹60,000.00	
<input type="checkbox"/>	05/04/2023	02		Drink Delight Beverages	OVERDUE BY 191 DAYS	05/04/2023	₹52,500.00	₹52,500.00	
<input type="checkbox"/>	13/10/2023	01	PO-00001	Whole Foods market	DRAFT	13/10/2023	₹1,05,000.00	₹1,05,000.00	

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Techwise solutions Pvt Ltd

OverviewCommentsTransactionsMailsStatement

Techwise solutions Pvt Ltd

Techwise solutions Pvt Ltd

ADDRESS

Billing Address

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

Shipping Address

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

OTHER DETAILS

Customer TypeBusiness

Default CurrencyINR

Payment TermsDue on Receipt

GST TreatmentRegistered Business - Regular

GSTIN33AAAAA0000A15Z

PANAAAAA0000A

Place Of SupplyTamil Nadu

Tax PreferenceTaxable

Portal StatusDisabled

Portal LanguageEnglish

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO

What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

New QuoteNew Invoice

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

Payment due period

Due on Receipt

Receivables

CURRENCYOUTSTANDING RECEIVABLESUNUSED CREDITS

INR- Indian Rupee₹0.00₹0.00

[View Opening Balance](#)

Income

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

Last 6 MonthsAccrual

0K1K2K3K4K5K

Apr 2023May 2023Jun 2023Jul 2023Aug 2023Sep 2023Oct 2023

Total Income (Last 6 Months) - ₹0.00

13/10/2023 11:10 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z', State updated to TN. by ks2961591

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Active Customers

+ New

...

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVAB...	UNUSED C...	GST TREA...	
<input type="checkbox"/>	Iyyer Event planners	Iyyer Event planners			Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Raj Kamal wedding planners	Raj Kamal wedding planners			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	Techwise solutions Pvt Ltd	Techwise solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

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View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

[TN] - Tamil Nadu

SO-00001

10/04/2023

To create transaction dated before 01/07/2017, click here

15/04/2023

Due on Receipt

Select a delivery method or

Select or Add Salesperson

Bulk Update Line Items

	QUANTITY	RATE	TAX	AMOUNT
ering	500	300	GST5 [5%]	1,50,000.00
ation to your item	Plate			
3334				
select an item.	1.00	0.00	GST5 [5%]	0.00

or line

Sub Total

1,50,000.00

Discount

0 %

0.00

CGST2.5 [2.5%]

3,750.00

SGST2.5 [2.5%]

3,750.00

Adjustme

0.00

Total (₹)

1,57,500.00

ns

s and conditions of your business to be displayed in n

Attach File(s) to Sales Order

Upload File

You can upload a maximum of 10 files, 5MB each

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SO-00001

Attachments Comments & History

Edit Email PDF/Print Mark as Confirmed

Send the Sales Order

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as Confirmed

Show PDF View

Draft

Freshbites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

ks2961591@gmail.com

Bill To

Techwise solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Place Of Supply: Tamil Nadu (33)

Sales Order# SO-00001

Order Date : 15/04/2023

Expected Shipment Date : 15/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate Catering	996334	500.00	300.00	1,50,000.00
	Plate				
	Sub Total				1,50,000.00
	CGST2.5 (2.5%)				3,750.00
	SGST2.5 (2.5%)				3,750.00
	Total				₹1,57,500.00

Authorized Signature

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

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New Invoice

Customer Name*

Raj Kamal wedding planners



INR

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply*

[TN] - Tamil Nadu

Invoice#*

INV-000001

Order Number

Invoice Date*

15/04/2023

Terms

Due on...

Due Date

15/04/2023

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

Salesperson

Select or Add Salesperson

Subject

Let your customer know what this Invoice is for

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	TAX
Wedding Catering Add a description to your item SERVICE SAC: 996334	1000 Plate	420	GST0 [0%]
Type or click to select an item.	1.00	0.00	GST5 [5%]

Add another line

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Sub Total 4,20,000.00

Discount 0 % 0.00

CGST0 [0%] 0.00

SGST0 [0%] 0.00

TDS 0.00

Adjustment 0.00

Total (₹) 4,20,000.00

Terms & Conditions

Save as Draft

Save and Send

Cancel

Make Recurring

Total Amount: ₹ 4,20,000.00
Total Quantity: 1000

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Place Of
Supply*

[TN] - Tamil Nadu

Invoice#*

INV-000002

Order Number

Invoice Date*

20/04/2023

Terms

Due on...

Due
Date

20/04/2023

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

Salesperson

Select or Add Salesperson

Subject ⓘ

Let your customer know what this invoice is for

[Bulk Update Line Items](#)

ITEM DETAILS	QUANTITY	RATE	TAX
<div><div>⋮</div><div>Buffet Catering</div><div>⋮</div></div> <div>Add a description to your item</div> <div><div>SERVICE</div>SAC: 996334</div>	500 Plate	525	GST0 [0%]
⋮ Type or click to select an item.	1.00	0.00	GST5 [5%]

[+](#) Add another line

Sub Total 2,62,500.00

Discount 0 % 0.00

CGST0 [0%] 0.00

SGST0 [0%] 0.00

☒ TDS ☐ TC Select ... - 0.00

Adjustme 0.00

Total (₹) 2,62,500.00

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Terms & Conditions

Enter the terms and conditions of your business to be displayed in
your transaction

Attach File(s) to Invoice

[Upload File](#)

You can upload a maximum of 10 files, 5MB
each

Want to get paid faster?

Configure payment gateways and receive payments online. [Set up Payment Gateway](#)

☐ I have received the payment

Save as Draft

Save and Send

Cancel

[Make Recurring](#)

Total Amount: ₹ 2,62,500.00
Total Quantity: 500

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All Invoices

+ New

...

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	15/04/2023	INV-000001		Raj Kamal wedding planners	OVERDUE BY 181 DAYS	15/04/2023	₹4,20,000.00	₹4,20,000.00	

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Manual Journals

Bulk Update

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New Journal

[Choose Template](#)

Date* 13/10/2023

Journal#* 1

Reference#

Description* Salary payable for the month of April -2023

Journal Type ☐ Cash based journal

Currency INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS
Salaries and Employee Wages	Being salary payable for the month of April -2023	Select Contact	200000
Salary payable	Being salary payable for the month of April -2023	Select Contact	

Add another line

Sub Total 2,00,000.00 0.00

Total (₹) 2,00,000.00 0.00

Difference 2,00,000.00

Attachments

Upload File

You can upload a maximum of 5 files, 5MB each

Save and Publish

Save as Draft

Cancel

[Make Recurring](#)

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Manual Journals +

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1

Attachments Comments & History

Edit

PDF/Print ▼

Make Recurring

⋮

💬

Published

JOURNAL

#1

Date: 13/10/2023

Amount: ₹2,00,000.00

Reference
Number:

Notes

Salary payable for the month of April -2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being salary payable for the month of April -2023			
Salary payable			2,00,000.00
Being salary payable for the month of April -2023			
Sub Total		2,00,000.00	2,00,000.00
Total		₹2,00,000.00	₹2,00,000.00

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Manual Journals

+ New Journal

...

Find Accountants

?

VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	13/10/2023	1		PUBLISHED		₹2,00,000.00	ks2961591	

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Record Expense

Record Mileage

Date* 30/04/2023

Expense Account* Rent Expense

Itemize

Amount* INR 50000

Paid Through* ICICI Bank -001

Expense Type* ☐ Goods ☒ Services

SAC

Vendor

GST Treatment* Registered Business - Regular

Vendor GSTIN* 33AAAAA0000A15Z [Get Taxpayer details](#)

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Reverse Charge ☐ This transaction is applicable for reverse charge

Tax* GST18 [18%] Tax Amount = 9000.00 INR Eligible For ITC

Amount Is ☐ Tax Inclusive ☒ Tax Exclusive

Invoice#*

Notes Max. 500 characters

Customer Name

Reporting Tags [Associate Tags](#)



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

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Record Expense

Record Mileage

?

Date* 30/04/2023

Expense Account* Other Expenses

Itemize

Amount* INR

Paid Through* Petty Cash

Expense Type* ☐ Goods ☒ Services

SAC

Vendor

GST Treatment*

Source Of Supply*

Destination Of Supply* [TN] - Tamil Nadu

Reverse Charge ☐ This transaction is applicable for reverse charge

Tax Select a Tax

Invoice#* 5000

Notes Max. 500 characters

Customer Name

Reporting Tags [Associate Tags](#)



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

Upload your Files

Save (alt+s)

Save and New (alt+n)

Cancel

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All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Other Expenses	5000		Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	59000		ICICI Bank -001		NON-BILLABLE	₹59,000.00	



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e-Way Bills

GST Filing

Accountant

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All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	01		ICICI Bank -001		NON-BILLABLE	₹59,000.00	

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All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	01		ICICI Bank -001		NON-BILLABLE	₹59,000.00	





ICICI Bank -001

Account Number: xxxx0001

Add Transaction



Amount in Zoho Books

₹-59,000.00

Dashboard
Account
Summary

0 Uncategorized
Transactions
From Bank Statements

All
Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT...	WITHDR...	RUNNING...
30/04/2023	01	Rent Expense	Manually Added	₹59,000.00	₹-59,000.00	

Customer Payment



Customer*

Techwise solutions Pvt Ltd

Amount
Received*

INR 157500

Bank Charges
(if any)

Date*

15/04/2023

Payment #*

1

Reference#

Received Via

Bank Transfer

Description

Max. 500 characters

Retained Tax?



There are no unpaid invoices associated with this customer.

Attachments

Upload File

You can upload a maximum of 5 files, 5MB each

Save

Cancel

ICICI Bank -001

Account Number: xxxx0001

Add Transaction

Amount in Zoho Books

₹98,500.00

Dashboard

Account Summary

Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE

REFERENCE#

TYPE

STATUS

DEPOSIT...

WITHDRAW...

RUNNING...

30/04/2023

01

Rent Expense

Manually Added

₹59,000.00

₹98,500.00

15/04/2023

Customer Payment

Manually Added

₹1,57,500.00

₹1,57,500.00

Customer:

Techwise solutions Pvt Ltd

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

Print

Share

Trash

₹1,57,500.00

on 15/04/2023

Invoice Payment

Customer

Techwise solutions Pvt Ltd

Bank Charges (if any)

₹0.00

Received Via

Bank Transfer

Display Journal





ICICI Bank -001

Account Number: xxxx0001

Add Transaction



Amount in Zoho Books

₹98,500.00

Dashboard
Account
Summary

0 Uncategorized
Transactions
From Bank Statements

All
Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING	
------	------------	------	--------	---------	----------	---------	--

30/04/2023	01	Rent Expense	Manually Added		₹59,000.00	₹98,500.00	
------------	----	--------------	----------------	--	------------	------------	--

15/04/2023		Customer Payment	Manually Added	₹1,57,500.00		₹1,57,500.00	
------------	--	------------------	----------------	--------------	--	--------------	--

Customer:
Techwise
solutions
Pvt Ltd

Vendor Payment



Vendor* Whole Foods market

Payment #* 1

Amount* INR 105000

Date* 25/04/2023

Reference#

Paid Via Cash

Description Max. 500 characters

There are no bills for this vendor.

Save

Cancel



ICICI Bank -001

Account Number: xxxx0001

Add Transaction



TRANSACTION DE...

COMMENTS & HISTORY

Edit



Amount in Zoho Books

₹-6,500.00

Dashboard

Account
Summary

0 Uncategorized

Transactions
From Bank Statements

All

Transactions
In Zoho Books

DATE REFERENCE# TYPE STATUS DEPOSIT WITHDRAW RUNNING

30/04/2023 01 Rent Expense Manually Added ₹59,000.00 ₹-6,500.00

25/04/2023 Vendor Payment Manually Added ₹1,05,000.00 ₹52,500.00
Vendor: Whole Foods market

15/04/2023 Customer Payment Manually Added ₹1,57,500.00 ₹1,57,500.00
Customer: Techwise solutions Pvt Ltd

₹1,05,000.00

on 25/04/2023

Vendor Payment

Vendor

Whole Foods market

Paid Via

Cash

Display Journal



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- Bulk Update
- Currency Adjustments
- Chart of Accounts
- Budgets
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New Journal

Choose Template

13/10/2023

2

Salary paid for the month of April -2023

Cash based journal

INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Payable	Description	Select Contact	200000	
Bank -001	Description	Select Contact		200000

Sub Total

2,00,000.00

0.00

Total (₹)

2,00,000.00

0.00

Difference

2,00,000.00

Upload File

Upload a maximum of 5 files, 5MB each

and Publish

Save as Draft

Cancel

Make Recurring

2

AttachmentsComments & History

EditPDF/PrintMake Recurring

Published

JOURNAL

#2

Date:13/10/2023

Amount:₹2,00,000.00

Reference Number:

Notes

Salary paid for the month of April -2023

Account	Contact	Debits	Credits
Salary payable		2,00,000.00	
ICICI Bank -001			2,00,000.00
	Sub Total	2,00,000.00	2,00,000.00
	Total	₹2,00,000.00	₹2,00,000.00

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Business Overview

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

Sales

Sales by Customer

Sales by Item

Sales by Sales Person

Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

Payments Received

Payments Received

Time to Get Paid

Credit Note Details

Refund History

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Recurring Invoice Details

Payables

Vendor Balances

Vendor Balance Summary

AP Aging Summary

AP Aging Details

Bills Details

Vendor Credits Details

Payments Made

Refund History

Purchase Order Details

Purchase Orders by Vendor

Payable Summary

Payable Details

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Purchases by Vendor

Purchases by Item

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Expenses by Customer

Expenses by Project

Expenses by Employee

Billable Expense Details

Taxes

Tax Summary

TDS Summary

TCS Summary (Form No. 27EQ)

Invoice Furnishing Facility (IFF)

PMT-06 (Self Assessment Basis)

GSTR-3B Summary

Summary of Outward Supplies

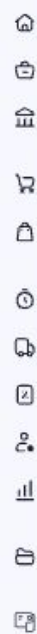
Summary of Inward Supplies

Self Invoice Summary

Annual Summary (GSTR-9)

Banking

Reconciliation Status



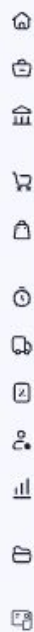
Freshbites Catering
Profit and Loss

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	2,00,000.00
Total for Operating Expense	2,00,000.00
Operating Profit	-2,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,00,000.00

Amount is displayed in your base currency **INR



Today

Customize Report

Schedule Report



Export As

Freshbites Catering
Balance Sheet

Basis: Accrual

As of 13/10/2023

[+ Add Temporary Note](#)

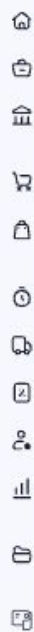
Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank -001	-2,06,500.00
Total for Bank	-2,06,500.00
Accounts Receivable	4,20,000.00
Other current assets	
Prepaid Expenses	1,05,000.00
Input Tax Credits	0.00
Input CGST	5,750.00
Input SGST	5,750.00
Total for Input Tax Credits	11,500.00
Total for Other current assets	1,16,500.00
Total for Current Assets	3,25,000.00
Total for Assets	3,25,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,12,500.00
Unearned Revenue	1,57,500.00
Total for Current Liabilities	2,70,000.00
Total for Liabilities	2,70,000.00
Equities	
Current Year Earnings	55,000.00
Total for Equities	55,000.00
Total for Liabilities & Equities	3,25,000.00

**Amount is displayed in your base currency INR





Today

Customize Report

Schedule Report



Export As

Freshbites Catering
Balance Sheet

Basis: Accrual

As of 13/10/2023

[+ 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	
ICICI Bank -001	-2,06,500.00
Total for Bank	-2,06,500.00
Accounts Receivable	4,20,000.00
Other current assets	
Prepaid Expenses	1,05,000.00
Input Tax Credits	0.00
Input CGST	5,750.00
Input SGST	5,750.00
Total for Input Tax Credits	11,500.00
Total for Other current assets	1,16,500.00
Total for Current Assets	3,25,000.00
Total for Assets	3,25,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,12,500.00
Unearned Revenue	1,57,500.00
Total for Current Liabilities	2,70,000.00
Total for Liabilities	2,70,000.00
Equities	
Current Year Earnings	55,000.00
Total for Equities	55,000.00
Total for Liabilities & Equities	3,25,000.00

**Amount is displayed in your base currency INR



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

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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- -We do not support in Zoho Books-- -			
(5) All other ITC	₹0.00	₹0.00	₹0.00	₹0.00

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹0.00



This Month

Customize Report

Schedule Report



Export As



Freshbites Catering Journal Report

Basis: Accrual

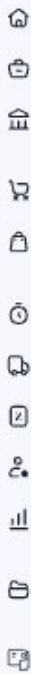
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

13/10/2023 - JOURNAL 1			DEBIT	CREDIT
Salaries and Employee Wages			2,00,000.00	0.00
Salary payable			0.00	2,00,000.00
			2,00,000.00	2,00,000.00
13/10/2023 - JOURNAL 2			DEBIT	CREDIT
Salary payable			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





This Month

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Freshbites Catering Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

13/10/2023 - JOURNAL 1		
	DEBIT	CREDIT
Salaries and Employee Wages	2,00,000.00	0.00
Salary payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
13/10/2023 - JOURNAL 2		
	DEBIT	CREDIT
Salary payable	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



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Freshbites Catering

AR Aging Summary By Invoice Due Date

As of 13/10/2023

+ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Raj Kamal wedding planners	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00



Today

Customize Report

Schedule Report



Export As



Freshbites Catering
AP Aging Summary By Bill Due Date
As of 14/10/2023

+ Add Temporary Note

	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	
ages	₹0.00	₹0.00	₹0.00	₹0.00	₹52,500.00	₹52,500.00
is	₹0.00	₹0.00	₹0.00	₹0.00	₹60,000.00	₹60,000.00
	₹0.00	₹0.00	₹0.00	₹0.00	₹1,12,500.00	₹1,12,500.00

