



Search

Organization

Profile

Branding

Custom Domain

Branches

Currencies

Approvals

Opening Balances

Manage Subscription


Taxes & Compliance

Preferences

Sales

Organization Profile ID: 60023974110

Organization Logo



This logo will be displayed in transaction PDFs and email notifications.  
Preferred Image Dimensions: 240 × 240 pixels @ 72 DPI  
Maximum File Size: 1MB

Organization Name\*

Muthupriya&co

Industry\* ?

Travel tax

Organization Location\*

India

Organization Address ?

Street 1

Street 2



Purchase Orders | Zoho Books

books.zoho.in/app/60023974110#/purchaseorders?filter\_by=Status.All&per\_page=25&sort\_column=created\_time&sort\_order=D

☆

M

Books

Q Search in Purchase Orders ( / )

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Muthupriya&co

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...	Q
<input type="checkbox"/>	29/09/2023	PO-00001		Dream Resorts & Hotels Pvt Ltd	ISSUED		₹2,36,000.00		




Items | Zoho Books

books.zoho.in/app/60023974110#/inventory/items?filter\_by=Status.Active&per\_page=25&sort\_column=created\_time&sort\_order=D



Books

Search in Items ( / )

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Muthupriya&co



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents


Payroll

Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	Educational and Leaning Tours		₹10,000.00		
<input type="checkbox"/>	Corporate Travel		₹10,000.00		
<input type="checkbox"/>	Transportation Purchases		₹10,000.00		
<input type="checkbox"/>	Accomodation Bookings		₹10,000.00		
<input type="checkbox"/>	food and bevarages		₹20,000.00		box

Type here to search



ENG

21:48

08-10-2023

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

All Bills								
<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	10/04/2023	03		Go Airlines Pvt Ltd	OVERDUE BY 181 DAYS	10/04/2023	₹4,72,000.00	₹4,72,000.00

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

All Bills

<input type="checkbox"/>	Go Airlines Pvt Ltd	₹4,72,000.00
03	10/04/2023	OVERDUE BY 181 DAYS

03

Attachments Comments & History

Edit PDF Record Payment


Record Payment

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

Record Payment

Show PDF View

Overdue



BILL

Bill# 03

Balance Due

₹4,72,000.00

Zoho Books

books.zoho.in/app/60023974110#/vendors?filter\_by=Status.All&per\_page=25&sort\_column=vendor\_name&sort\_order=A

Books

Search in Vendors ( / )

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

All Vendors

Update GST details for 2 vendors

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	PAYABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	Chitramahesh&co	Chitramahesh&co	chitramahesh2300...			₹0.00	₹0.00
<input type="checkbox"/>	Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd				₹0.00	₹0.00
<input type="checkbox"/>	Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd			Registered Business - Regular	₹0.00	₹5,90,000.00
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Registered Business - Regular	₹4,72,000.00	₹0.00
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Registered Business - Regular	₹0.00	₹0.00
<input type="checkbox"/>	Travel Retailers and Wholesalers	Travel Retailers and Wholesalers			Unregistered Business	₹0.00	₹0.00

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21:51 08-10-2023



Dream Resorts & Hotels Pvt Ltd

books.zoho.in/app/60023974110#/vendors/146417500000022219?filter\_by=Status.All&per\_page=25&sort\_column=vendor\_name&sort\_order=A

Books

Search in Vendors ( / )

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

All Vendors

☐

Chitramahesh&co

₹0.00

☐

☐

Dream Resorts & Hotels Pvt Ltd

₹0.00

☐

☐

Dream Resorts & Hotels Pvt Ltd

₹0.00

☐

☐

Go Airlines Pvt Ltd

₹4,72,000.00

☐

☐

TechWise Solutions Pvt Ltd

₹0.00

☐

☐

Travel Retailers and Wholesalers

₹0.00

Dream Resorts & Hotels Pvt Ltd

Overview

Comments

Transactions

Mails

Statement

Dream Resorts & Hotels Pvt Ltd

Dream Resorts & Hotels Pvt Ltd

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 -

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	₹5,90,000.00

[View Opening Balance](#)

Expenses

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

Last 6 Months

Accrual

5 K

4 K

3 K

2 K

Type here to search

e

S

22:01

08-10-2023

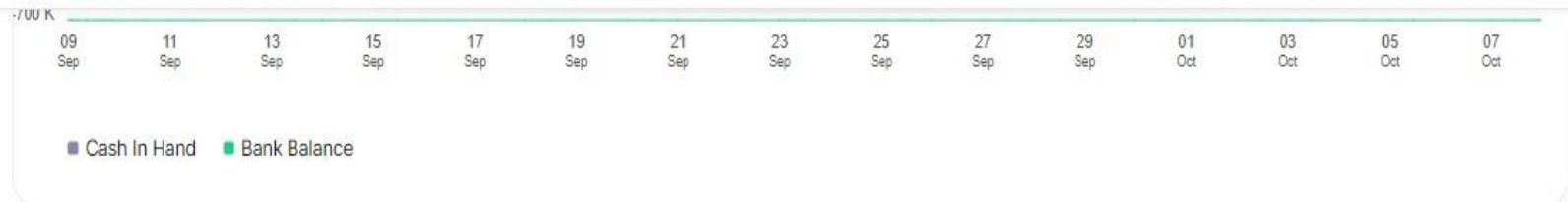
- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

## Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



### Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank-001 xxxx0001			₹0.00	₹-7,13,900.00	⌵
Petty Cash			₹0.00	₹0.00	⌵
Undeposited Funds			₹0.00	₹0.00	⌵

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


Active Cust...
<input type="checkbox"/> Rainbow High SchoolRainbow ... ₹1,18,000.00
<input type="checkbox"/> TechWise Solutions Pvt Ltd ₹0.00
<input type="checkbox"/> TechWise Solution Pvt Ltd ₹0.00
<input type="checkbox"/> Nithyalakshmi&co ₹0.00

# Rainbow High SchoolRainbow High School

Edit 9 New Transaction More

- Overview
- Comments
- Transactions
- Mails
- Statement

Rainbow High School

 **Rainbow High School**  
Edit Invite to Portal Delete

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

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

Payment due period  
Due on Receipt

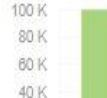
Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹1,18,000.00	₹0.00

[View Opening Balance](#)

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

Last 6 Months Accrual



Sales Orders | Zoho Books

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Books

Search in Sales Orders ( / )

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Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

Zoho Commerce

Increase your sales by taking your business online with Zoho Commerce.

Set up an online store in minutes

Reach a global customer base

Manage your online orders efficiently

Learn More

All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
29/09/2023	SO-00001		TechWise Solution Pvt Ltd	CONFIRMED		

Type here to search

21:55

08-10-2023





SO-00001 | Sales Orders | Zoho

books.zoho.in/app/60023974110#/salesorders/146417500000023054?filter\_by=Status.All&per\_page=25&sort\_column=created\_time&sort\_order=D

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Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

All Sales Orders

+ New

SO-00001

TechWise Solution Pvt Ltd

SO-00001

29/09/2023

₹1,18,000.00

CONFIRMED

Edit

Email

PDF/Print

Convert to Invoice

Create

Fulfill the Sales Order


You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Invoice Status : NOT INVOICED

Show PDF View

Confirmed



SALES ORDER

Sales Order# SO-00001

Type here to search

21:56  
08-10-2023



Contacts | Zoho Books

books.zoho.in/app/60023974110#/contacts?filter\_by=Status.Active&per\_page=25&sort\_column=created\_time&sort\_order=D

Books

Search in Customers ( / )

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Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

Active Customers

Update GST details for 1 customers

+ New

...

?

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	
	Rainbow High SchoolRainbow High School	Rainbow High School			Tamil Nadu	₹1,18,000.00	₹0.00	
	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
	TechWise Solution Pvt Ltd	TechWise Solution Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
	Nithyalakshmi&co	Muthupriya&co	kalivelkalivel44@g...			₹0.00	₹0.00	

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ENG 21:54 08-10-2023





Expenses | Zoho Books

books.zoho.in/app/60023974110#/expenses?filter\_by=Status.All&per\_page=25&sort\_column=created\_time&sort\_order=D

Books

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

All Expenses

+ New

DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
30/04/2023	Other Expenses	002		ICICI Bank-001		NON-BILLABLE	₹5,900.00
30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00

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08-10-2023



Journals | Accountant | Zoho Books

books.zoho.in/app/60023974110#/accountant/journals?filter\_by=Status.All%2CJournalDate.All&per\_page=25&sort\_column=journal\_date&sort\_order=D

Books

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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals

Period: All

DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
29/09/2023	1		PUBLISHED		₹1,00,000.00	rajikumarmuthupriya

Type here to search

22:03 08-10-2023



1 | Journals | Accountant | Zoho

books.zoho.in/app/60023974110#/accountant/journals/146417500000024009?filter\_by=Status.All%2CJournalDate.All&per\_page=25&sort\_column=journal\_date&sort\_...

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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Journals

+ New Journal

Status: All Journals

All

29/09/2023

1

₹1,00,000.00

PUBLISHED

1

Attachments

Comments & History

Edit

PDF/Print

Make Recurring

Published

JOURNAL

#1

Date: 29/09/2023

Amount: ₹1,00,000.00

Notes

Salary Payable for the month of April-2023

Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary Payable for the month of April-2023			
Salary Payable			1,00,000.00

Type here to search

22:04 08-10-2023

Muthupriya&co	
Profit and Loss	
Basis: Accrual	
From 01/04/2023 To 31/03/2024	
+ Add Temporary Note	
ACCOUNT	TOTAL
Operating Income	
Sales	1,00,000.00
Total for Operating Income	1,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	4,00,000.00
Total for Cost of Goods Sold	4,00,000.00
Gross Profit	-3,00,000.00
Operating Expense	

Muthupriya&co	
Balance Sheet	
Basis: Accrual	
As of 31/03/2024	
+ Add Temporary Note	
Collapse all Expand All	
ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank-001	-7,13,900.00
Total for Bank	-7,13,900.00