


Sign up for a Zoho Books account and Login

Zoho Books

Did you know?

The GST council has made e-invoicing mandatory for businesses with a turnover of ₹5 crore and above from 1 August, 2023. Zoho Books is here to help.

Reach out to support.india@zohobooks.com for more info.



Already have a Zoho account? [Sign in](#)

Experience PREMIUM plan for 14 days.

Company Name

Email Address

Mobile Number

Password

Your data will be in INDIA data center.

☐ I would like to receive marketing communication from Zoho and Zoho's regional partners for future product updates, services and events.

☐ I agree to the [Terms of Service](#) and [Privacy Policy](#).

CREATE ACCOUNT

Introduction

Books

Search in Customers (/)

You are currently in th... Upgrade +

🔔

⚙️

Techpro Solutions

👤

⋮

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Hello, 21ucc038

Techpro Solutions

DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

Total Payables ⓘ

New

Total Unpaid Bills ₹1,98,14,440.00

CURRENT

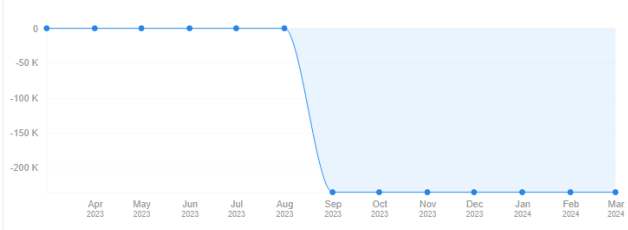
₹0.00

OVERDUE

₹1,98,14,440.00

Cash Flow ⓘ

This Fiscal Year



Cash as on 01/04/2023
₹0.00
Incoming
₹0.00 +
Outgoing
₹2,36,000.00 -
Cash as on 31/03/2024
₹-2,36,000.00

Have questions? Ask away!

Creation

Books

Search in Items (/)

You are currently in th... Upgrade + | Techpro Solutions

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Items

+ New

?

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> Cybersecurity		₹10,000.00		hr
<input type="checkbox"/> Cloud Services		₹15,000.00		hr
<input type="checkbox"/> Web maintenance		₹30,000.00		hr
<input type="checkbox"/> Software Development		₹20,000.00		hr
<input type="checkbox"/> IT Consulting		₹10,000.00		hr

Books

Search in Items (/)

You are currently in th... Upgrade + | Techpro Solutions

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

New Item

Type ?

☐ Goods ☒ Service

Name*

IT consulting

Unit ?

in

X | v

SAC

998313

Q

Tax Preference*

Taxable

☒ Sales Information

Selling Price*

INR 1000

Account*

Sales

Description

☒ Purchase Information

Cost Price*

INR

Account*

Cost of Goods Sold

Description

Preferred Vendor

Default Tax Rates

Intra State Tax Rate

GST18 [18%]

Save

Cancel

Vendors Creation

books.zoho.in/app/60023800507#/vendors/new

Books

Search in Vendors (/)

You are currently in th...

Upgrade

Techpro Solutions

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

New Vendor

Primary Contact

Salutation

JUNIPER

Last Name

Company Name

JUNIPER NETWORKS

Vendor Display Name*

JUNIPER NETWORKS

Vendor Email

juniเปอร์networks@gmail.com

Vendor Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Registered Business - Regular

GSTIN / UIN*

33AAAAA0000A1Z5

Get Taxpayer details

PAN

AAAAAA0000A

Source Of Supply*

[TN] - Tamil Nadu

Currency

INR - Indian Rupee

Save

Cancel

4:31 PM

10/14/2023

Review of Vendors List

Books Search in Vendors (/) You are currently in th... Upgrade + | Techpro Solutions -

- Home
- Items
- Banking
- Sales ▶
- Purchases ▼
- Vendors +
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- Time Tracking ▶
- e-Way Bills
- GST Filing
- Accountant ▶
- Reports
- Documents

Active Vend...

<input type="checkbox"/>	Randstad Technologies	₹1,17,600.00
<input type="checkbox"/>	Comcast Telecom and Internet	₹1,96,00,000.00
<input checked="" type="checkbox"/>	IBM Cloud	₹7,840.00
<input type="checkbox"/>	Juniper Networks	₹40,000.00
<input type="checkbox"/>	Amazon Web Services	₹49,000.00

IBM Cloud

Overview Comments Transactions Mails Statement

IBM Cloud

ibmcloud@gmail.com
Edit Send Email 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	CCCC000C
Source Of Supply	Tamil Nadu

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	₹7,840.00	₹0.00

[View Opening Balance](#)

Expenses

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

Last 6 Months • Accrual •

Purchase Order Creation

Books

Search in Purchase Orders (/)

You are currently in th... Upgrade

Techpro Solutions

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

New Purchase Order

Vendor Name* IBM Cloud

Open Purchase Orders

BILLING ADDRESS SHIPPING ADDRESS

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Deliver To* Organization 21ucc038

Tamil Nadu India , 9894400680

Purchase Order#* PQ-00004

Save as Draft Save and Send Cancel

Template: 'Standard Template' Change

Books

Search in Purchase Orders (/)

You are currently in th... Upgrade

Techpro Solutions

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Date 14/10/2023

Expected Delivery Date dd/MM/yyyy

Payment Terms Due on Receipt

Shipment Preference Choose the shipment preference or type to add

Tax Exclusive At Transaction Level

ITEM DETAILS ACCOUNT QUANTITY RATE TAX AMOUNT

NETWORKING ITEMS Cost of Goods Sold 200 1000 GST18 [18%] 2,00,000.00

Sub Total 2,00,000.00

Discount 0.00

CGST9 [9%] 18,000.00

SGST9 [9%] 18,000.00

Save as Draft Save and Send Cancel

Template: 'Standard Template' Change

Purchase Order to Purchase Bills Conversion

Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Search in Purchase Orders (/)

You are currently in th... Upgrade

Techpro Solutions

All Purchase Ord...

+ New

Amazon Web Services

PO-00003

19/09/2023

₹2,00,000.00

DRAFT

Juniper Networks

PO-00002

13/09/2023

₹2,00,000.00

ISSUED

Juniper Networks

PO-00001

10/09/2023

₹2,00,500.00

DRAFT

PO-00002

Attachments

Comments & History

Edit

Send Mail

PDF/Print

Convert to Bill

Complete Your Purchase

You can create bills and receives(in any sequence) with this order to complete your purchase.

Convert to Bill

Show PDF View

Issued

Techpro Solutions

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9894400680

21ucc038@msnpioneercollege.edu.in

PURCHASE ORDER

PO-00002

Vendor Address

Juniper Networks

Deliver To

21ucc038

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9894400680

Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Search in Bills (/)

You are currently in th... Upgrade

Techpro Solutions

All Bills

+ New

	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	19/09/2023	05		Randstad Technologies	OVERDUE BY 25 DAYS	19/09/2023	₹1,17,600.00	₹1,17,600.00
<input type="checkbox"/>	19/09/2023	04		Comcast Telecom and Internet	OVERDUE BY 25 DAYS	19/09/2023	₹1,96,00,000.00	₹1,96,00,000.00
<input type="checkbox"/>	19/09/2023	03		Juniper Networks	OVERDUE BY 25 DAYS	19/09/2023	₹40,000.00	₹40,000.00
<input type="checkbox"/>	19/09/2023	03		IBM Cloud	OVERDUE BY 25 DAYS	19/09/2023	₹7,840.00	₹7,840.00
<input type="checkbox"/>	19/09/2023	02		Amazon Web Services	OVERDUE BY 10 DAYS	04/10/2023	₹49,000.00	₹49,000.00

Direct Vendors Purchase Bills Creation

Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Search in Bills (/)

You are currently in th...

Upgrade

Techpro Solutions

New Bill

Vendor Name*

IBM Cloud

View Vendor Details

INR

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply*

TN - Tamil Nadu

Destination Of Supply*

TN - Tamil Nadu

Bill#*

01

Order Number

Bill Date*

14/10/2023

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

Due Date

29/10/2023

Payment Terms

Net 15

☐ This transaction is applicable for reverse charge

Save as Draft

Save as Open

Cancel

Template: 'Standard Template'

Change

Books

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

Search in Customers (/)

You are currently in th...

Upgrade

Techpro Solutions

New Customer

Customer Type

Business

Individual

Primary Contact

Salutation

IBM Cloud

Last Name

Company Name

IBM Cloud

Customer Display Name*

IBM Cloud

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Registered Business - Regular

GSTIN / UIN*

33AAAAA0000A15Z

Get Taxpayer details

Business Legal Name

Business Trade Name

Save

Cancel

Reconciliation of Open and Outstanding Bills

Books

Search in Sales Orders (/)

You are currently in th... Upgrade +

Techpro Solutions

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

All Sales Orders + New +

SO-00001

Attachments Comments & History

Digital Technologies PVT Ltd

SO-00001

21/09/2023

₹11,80,000.00

DRAFT

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

Techpro Solutions

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9894400680

21ucc038@mmpioneercollege.edu.in

Bill To

Digital Technologies PVT Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date :

21/09/2023

Place Of Supply: Tamil Nadu (33)

Books

Search in Invoices (/)

You are currently in th... Upgrade +

Techpro Solutions

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

New Invoice

Settings

Close

Help

Customer Name*

Techwise Solutions Pvt Ltd

View Customer Details

INR

BILLING ADDRESS

SHIPPING ADDRESS

Add new address

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply*

[TN] - Tamil Nadu

Invoice#*

INV-000008

Order Number

03

Invoice Date*

14/10/2023

Terms

Due on Receipt

Due Date

14/10/2023

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

Salesperson

Select or Add Salesperson

Save as Draft

Save and Send

Cancel

Total Amount: ₹0.00

Have questions? Ask away!

Review the Customers List

← → ↺

books.zoho.in/app/60023800507#/contacts?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

🔒 ☆ 📱 N ⋮

Books

🔍 Search in Customers (/)

You are currently in th... Upgrade + 🔔 ⚙️ Techpro Solutions ▾ 👤 ⋮

🏠 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 ▶

<

Active Customers ▾

+ New ⋮ ?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	🔍
<input type="checkbox"/>	ApexTech Consultants	ApexTech Consultants			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	SmartTech Innovations Pvt Ltd	SmartTech Innovations Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Digital Technologies PVT Ltd	Digital Technologies PVT Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Techwise Solutions Pvt Ltd	Techwise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

Sales

Books

Search In Sales Orders (/)

You are currently in th... Upgrade + | Techpro Solutions

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

Date

Payment Terms

Due on Receipt

Delivery Method

Select a delivery method or type to add

Salesperson

Select or Add Salesperson

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX	AMOUNT
Type or click to select an item.	100	10000	0 %	GST18 [18%]	10,00,000.00
Sub Total					10,00,000.00
CGST9 [9%]					90,000.00
SGST9 [9%]					90,000.00
Adjustment					0.00

Customer Notes

Save as Draft Save and Send Cancel

Total Amount: ₹ 11,80,000.00
Total Quantity: 0

books.zoho.in/app/60023800507#/salesorders?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Books

Search In Sales Orders (/)

You are currently in th... Upgrade + | Techpro Solutions

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

All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AI
21/09/2023	SO-00001		Digital Technologies PVT Ltd	DRAFT			₹11,80,000.00

Direct Sale Invoice

← → ↺ 📄 books.zoho.in/app/60023800507#/invoices/146723800000024307?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Books

🔍 Search In Invoices (/)

You are currently in th... Upgrade + 🔔 ⚙️ Techpro Solutions 🌐

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

All Invoices

+ New

...

INV-000006

0 Attachments

Comments & History

×

📧 Send the invoice

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

Send Invoice

Mark as Sent

Draft

Techpro Solutions

Tamil Nadu

India

GSTIN 33AAAAA0000A1S2

989440680

21ace038@maripioneercollege.edu.in

#

INV-000006

Invoice Date

21/09/2023

Terms

Due on Receipt

Due Date

21/09/2023

Place Of Supply

Tamil Nadu (33)

Bill To

SmartTech Innovations Pvt Ltd

GSTIN 33AAAAA0000A1S2

Ship To

GSTIN 33AAAAA0000A1S2

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	IT Consulting	998313	200.00	10,000.00	9%	1,800.00	20,00,000.00
	hr					00.00	
Sub Total							20,00,000.00

Total In Words

Indian Rupee Twenty-Three Lakh Sixty Thousand Only

Have questions? Ask away!

☐

Digital Technologies PVT Ltd

INV-000007

21/09/2023

₹70,80,000.00

DRAFT

☐

SmartTech Innovations Pvt Ltd

INV-000006

21/09/2023

₹23,60,000.00

DRAFT

☐

Techwise Solutions Pvt Ltd

INV-000005

21/09/2023

₹11,80,000.00

DRAFT

☐

ApexTech Consultants

INV-000004

21/09/2023

₹10,774.00

DRAFT

Bank Account

Books

Search in Banking (/)

You are currently in th... Upgrade +

🔔

⚙️

Techpro Solutions

👤

☰

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Add Bank or Credit Card

Select Account Type*

Bank

Credit Card

Account Name*

ICICI Bank 001

Account Code

Currency*

INR

Account Number

00006

Bank Name

IFSC

Description

Max. 500 characters

Make this primary

Save

Cancel

Accounts and Ledgers

Books

Search

Techpro Solutions

👤

☰

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction Locking

Reports

Documents

More Features

Create Account

Account Type*

Other Asset

Account Name*

Account Code

Description

Max. 500 characters

Add to the watchlist on my dashboard

Save

Cancel

Assets

Track special assets like goodwill and other intangible assets

Active Accounts

ACCOUNT NAME	ACCOUNT TYPE	PARENT ACCOUNT NAME
Input IGST	Other Current Asset	Input Tax Credits
Input CGST	Other Current Asset	Input Tax Credits
Input SGST	Other Current Asset	Input Tax Credits
Undeposited Funds	Cash	
Petty Cash	Cash	
ICICI Bank-001	Bank	
Accounts Receivable	Accounts Receivable	
Equipment and Equipment	Fixed Asset	

Journal Entries

← → ↻

books.zoho.in/app/60023800507#/accountant/journals/new

🔍 Search (/)

You are currently in th... Upgrade + 🔔 ⚙️ Techpro Solutions 👤 ⋮

🏠 Home

📦 Items

🏦 Banking

🛒 Sales ▶

📦 Purchases ▶

🕒 Time Tracking ▶

📄 e-Way Bills

📄 GST Filing

👤 Accountant ▾

Manual Journals +

Bulk Update

Chart of Accounts

Transaction Locking

📊 Reports

📄 Documents

⚙️ More Features

New Journal

Choose Template

Date*14/10/2023

Journal#*3 ⓘ

Reference#

Notes*salary for the month of April

Journal Type☐ Cash based journal ⓘ

CurrencyINR- Indian Rupee ▾

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS ⓘ
⋮ Salaries and Employee Wages ▾	Being salary for the month of April	Select Contact ▾	250000	
⋮ salary payable ▾	Being salary for the month of April	Select Contact ▾		
+ Add another line			Sub Total	2,50,000.000.00
Total (₹)			2,50,000.00	0.00

Save and Publish

Save as Draft

Cancel

Make Recurring

← → ↻

books.zoho.in/app/60023800507#/accountant/journals/146723800000024360?filter_by=Status.All%2CJournalDate.All&per_page=25&sort_column=journal_date&sort_order=D

🔍 Search (/)

You are currently in th... Upgrade + 🔔 ⚙️ Techpro Solutions 👤 ⋮

🏠 Home

📦 Items

🏦 Banking

🛒 Sales ▶

📦 Purchases ▶

🕒 Time Tracking ▶

📄 e-Way Bills

📄 GST Filing

👤 Accountant ▾

Manual Journals +

Bulk Update

Chart of Accounts

Transaction Locking

📊 Reports

📄 Documents

⚙️ More Features

Journals

+ New Journal ▾

⋮

Status: All Journals ▾ 📅 All ▾

☐ 21/09/2023

₹25,00,000.00

2

PUBLISHED

🔗 Edit

🖨️ PDF/Print ▾

🔄 Make Recurring

⋮

2

📎 Attachments

💬 Comments & History

➤

Published

JOURNAL

#2

Date:21/09/2023

Amount:₹25,00,000.00

NotesSalary for the month of April 2023Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being Salary for the month of April 2023			
salary payable			25,00,000.00
Being Salary for the month of April 2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00

Expenses and Bills

←

→

↺

books.zoho.in/app/60023800507#/expenses/new

🔍

Search in Expenses (/)

You are currently in th...

Upgrade

🔔

⚙️

Techpro Solutions

👤

☰

🏠 Home

📦 Items

🏦 Banking

🛒 Sales

📁 Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

🕒 Time Tracking

📄 e-Way Bills

📄 GST Filing

👤 Accountant

📊 Reports

📁 Documents

Record Expense

Record Mileage

Date*14/10/2023

Expense Account*Labor

Amount*INR

Itemize

Paid Through*Employee Advance

Expense Type*GoodsServices

SAC

Vendor

GST Treatment*Registered Business - Regular

Vendor GSTIN*3AAAAA0000A15Z

Source Of Supply*[TN] - Tamil Nadu

Destination Of Supply*[TN] - Tamil Nadu

Get Taxpayer details

Reverse Charge

This transaction is applicable for reverse charge

Save (alt+s)

Save and New (alt+n)

Cancel

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

←

→

↺

books.zoho.in/app/60023800507#/expenses?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

🔍

Search in Expenses (/)

You are currently in th...

Upgrade

🔔

⚙️

Techpro Solutions

👤

☰

🏠 Home

📦 Items

🏦 Banking

🛒 Sales

📁 Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

🕒 Time Tracking

📄 e-Way Bills

📄 GST Filing

👤 Accountant

📊 Reports

📁 Documents

All Expenses

+ New

⋮

?

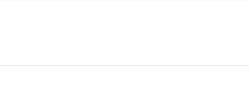
<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	🔍
<input type="checkbox"/>	21/09/2023	Other Expenses	02		Petty Cash		NON-BILLABLE	₹2,36,000.00	
<input type="checkbox"/>	21/09/2023	Rent Expense	01		Rent payable		NON-BILLABLE	₹2,36,000.00	

Bank Entries

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books
₹0.00



No transactions, yet! Import your bank statements and view them here.

- Log in to your bank's online banking portal.
- Download your bank statement for the period you require.
- Attach the downloaded file and import them.

Import Statement

Supported File Formats: CSV • TSV • OFX • QIF • PDF

- MONEY OUT
 - Expense
 - Vendor Advance
 - Vendor Payment
 - Transfer To Another Account
 - Card Payment
 - Owner Drawings
 - Credit Note Refund
 - Payment Refund
- MONEY IN
 - Customer Advance

Prefer adding just the opening balances?

In the Opening Balances section, select the Banking module and enter the corresponding debit and credit amounts for the banks you've added. [Enter Balances Now >](#)

ICICI Bank-001


Account Number: xxxxx0001

Add Transaction

X

Amount in Zoho Books

₹0.00




No transactions, yet! Import your bank statements and view them here.

To import your bank statements to Zoho Books:

1. Log in to your bank's online banking portal.
2. Download your bank statement for the period you require.
3. Attach the downloaded file and import them.

Import Statement

Supported File Formats: CSV • TSV • OFX • QIF • PDF

 Prefer adding just the opening balances?

In the Opening Balances section, select the Banking module and enter the corresponding debit and credit amounts for the banks you've added. [Enter Balances Now](#)

Vendor Payment

X

Vendor*

Select Vendor

Amount*

INR

Date*

14/10/2023

Reference#

Paid Via

Cash

Description

Max. 500 characters

Save

Cancel

Techpro Solutions
Balance Sheet
 Basis: Accrual
 As of 14/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-2,36,000.00
Total for Cash	-2,36,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	36,000.00
Input SGST	36,000.00

Financial Reports:

books.zoho.in/app/60023800507#/reports/profitandloss-scheduleformat?cash_based=false&from_date=2023-10-01&to_date=2023-10-31

Search in Customers (/)

You are currently in th...

Upgrade

Techpro Solutions

This Month

Customize Report

Edit Accounts mapping

Export As

5. Finance Costs	0.00	0.00
6. Depreciation And Amortization Expense	0.00	0.00
7. Other Expenses	0.00	2,31,18,000.00
V. Profit before exceptional and extraordinary items and tax (III - IV)	0.00	-2,31,18,000.00
VI. Exceptional Items	0.00	0.00
VII. Profit before extraordinary items and tax (V-VI)	0.00	-2,31,18,000.00
VIII. Extraordinary Items	0.00	0.00
IX. Profit before tax (VII - VIII)	0.00	-2,31,18,000.00
X. Tax Expense	0.00	0.00
1. Current tax	0.00	0.00
2. Deferred tax	0.00	0.00
XI. Profit (Loss) for the period from continuing operations (IX - X)	0.00	-2,31,18,000.00
XII. Profit (Loss) from discontinuing operations	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)	0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)	0.00	-2,31,18,000.00

**Amount is displayed in your base currency INR

Techpro solution

Horizontal Balance Sheet

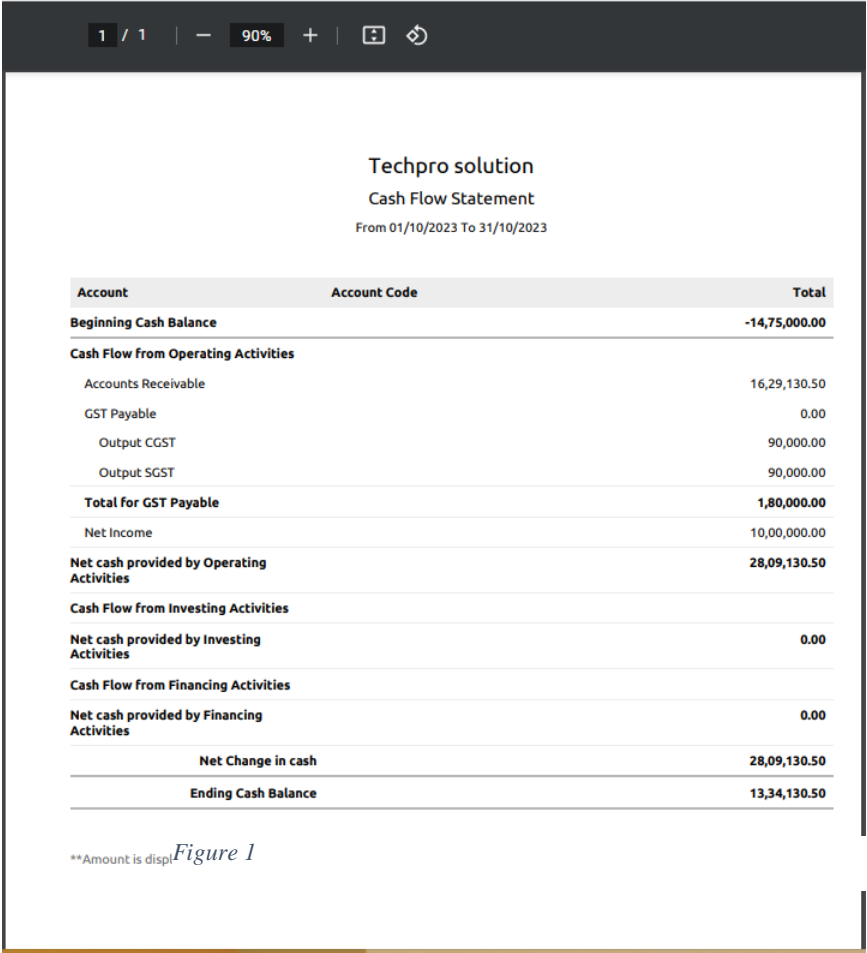
Basis: Accrual

As of 16/10/2023

+ Add Temporary Note

Liabilities & Equities	Assets
<div>LIABILITIES</div> <div><div>Current Liabilities</div><div><div><div><div><div><div>• GST Payable</div><div>0.00</div></div><div><div>Output CGST</div><div>2,25,000.00</div></div><div><div>Output SGST</div><div>2,25,000.00</div></div><div><div>Total for GST Payable</div><div>4,50,000.00</div></div></div><div><div>• TDS Payable</div><div>10,000.00</div></div><div><div>Total</div><div>4,60,000.00</div></div></div><div><div>TOTAL LIABILITIES</div><div>4,60,000.00</div></div></div><div><div>EQUITIES</div><div><div>• Current Year Earnings</div><div>22,49,130.50</div></div><div><div>TOTAL EQUITIES</div><div>22,49,130.50</div></div></div></div></div>	<div>CURRENT ASSETS</div> <div><div>Cash</div><div><div><div>• Petty Cash</div><div>25,73,130.50</div></div><div><div>Total</div><div>25,73,130.50</div></div></div><div>Bank</div><div><div><div>• ICICI Bank-001</div><div>-12,39,000.00</div></div><div><div>Total</div><div>-12,39,000.00</div></div></div><div>Other Current Assets</div><div><div><div><div><div><div>• Input Tax Credits</div><div>0.00</div></div><div><div>Input CGST</div><div>22,500.00</div></div><div><div>Input SGST</div><div>22,500.00</div></div><div><div>Total for Input Tax Credits</div><div>45,000.00</div></div></div><div><div>• Prepaid Expenses</div><div>11,80,000.00</div></div><div><div>• TDS Receivable</div><div>1,50,000.00</div></div><div><div>Total</div><div>13,75,000.00</div></div></div><div><div>TOTAL CURRENT ASSETS</div><div>27,09,130.50</div></div></div></div></div>
<div>TOTAL LIABILITIES & EQUITIES</div> <div>27,09,130.50</div>	<div>TOTAL ASSETS</div> <div>27,09,130.50</div>

Cash Flow Statement



Basis: Accrual

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

+ Add Temporary Note

Expense		Income	
OPENING STOCK	0.00	OPERATING INCOME	
PURCHASES	0.00	• Sales	10,00,000.00
VENDOR CREDITS	0.00	TOTAL OPERATING INCOME 10,00,000.00	
INVENTORY ADJUSTMENT	0.00	CLOSING STOCK 0.00	
COST OF GOODS SOLD		NON OPERATING INCOME	
TOTAL COST OF GOODS SOLD 0.00		TOTAL NON OPERATING INCOME 0.00	
OPERATING EXPENSE			
TOTAL OPERATING EXPENSE 0.00			
NON OPERATING EXPENSE			
TOTAL NON OPERATING EXPENSE 0.00			
NET PROFIT/LOSS 10,00,000.00			
Total	10,00,000.00	Total	10,00,000.00

Amount is displayed in your base currency **INR


Techpro solution

Movement of Equity

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT 	TOTAL
Opening Balance	12,49,130.50
Changes in Equity	
Current Year Earnings	10,00,000.00
Net Changes in Equity	10,00,000.00
Closing Balance	22,49,130.50

**Amount is displayed in your base currency INR

