

Balance Sheet | Reports | Speed Dial

books.zoho.in/app/60024465131#/reports/balancesheet?cash_based=false&compare_entities=&compare_with=&custom_report_id=&filter_by=Cust:

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Custom

Customize Report

Schedule Report

Export As

ACCOUNT	TOTAL
Salary Payable under Other Current Liabilities	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	-12,82,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,94,000.00
TDS Payable	19,000.00
Unearned Revenue	11,80,000.00
Total for Current Liabilities	15,93,000.00
Total for Liabilities	15,93,000.00
Equities	
Current Year Earnings	-28,75,000.00
Total for Equities	-28,75,000.00

12:12 PM

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Liabilities	
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Total for Current Liabilities	15,93,000.00
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Equities	
Current Year Earnings	-28,75,000.00
Total for Equities	-28,75,000.00
Total for Liabilities & Equities	-12,82,000.00

**Amount is displayed in your base currency: INR

Windows Taskbar

System Tray: ENG 12:12 PM

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ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank-001	11,80,000.00
Total for Bank	11,80,000.00
Other current assets	
Prepaid Expenses	-29,500.00
Input Tax Credits	0.00
Input CGST	33,750.00
Input SGST	33,750.00
Total for Input Tax Credits	67,500.00
Total for Other current assets	38,000.00
Total for Current Assets	12,18,000.00

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Profit and Loss | Reports | Speed Dial

books.zoho.in/app/60024465131#/reports/profitandloss?cash_based=false&compare_entities=&compare_with=&corporation_tax_return_id=&custom

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ACCOUNT	TOTAL
STOCK FROM	0,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	20,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	25,25,000.00
Operating Profit	-28,75,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-28,75,000.00

**Amount is displayed in your base currency: INR

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Profit and Loss | Reports | Speed Dial

books.zoho.in/app/60024465131#/reports/profitandloss?cash_based=false&compare_entities=&compare_with=&corporation_tax_return_id=&custom

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Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
Gross Profit	-3,50,000.00

ENG 12:12 PM

ICICI Bank-001 | BankingSpeed Dial

books.zoho.in/app/600244651314/banking/transactions/details?account_id=15070570000000254598&amount=54000&bankacc_type=bank&bankacc...

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹11,26,000.00

Dashboard

Uncategorized Transactions

All Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAW...	RUNNING B...
20/10/2023		Vendor Payment	Manually Added		₹54,000.00	₹11,26,000.00
		Vendor: Amazon Web Services				0
15/04/2023		Customer Payment	Manually Added	₹11,80,000.00	0	₹11,80,000.00
		Customer: DigitalEdge Technologies PVT Ltd				0

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹54,000.00

on 20/10/2023

Vendor Payment

Vendor

Amazon Web Services

Paid Via

Bank Transfer

BILL DETAILS

PAYMENT

02

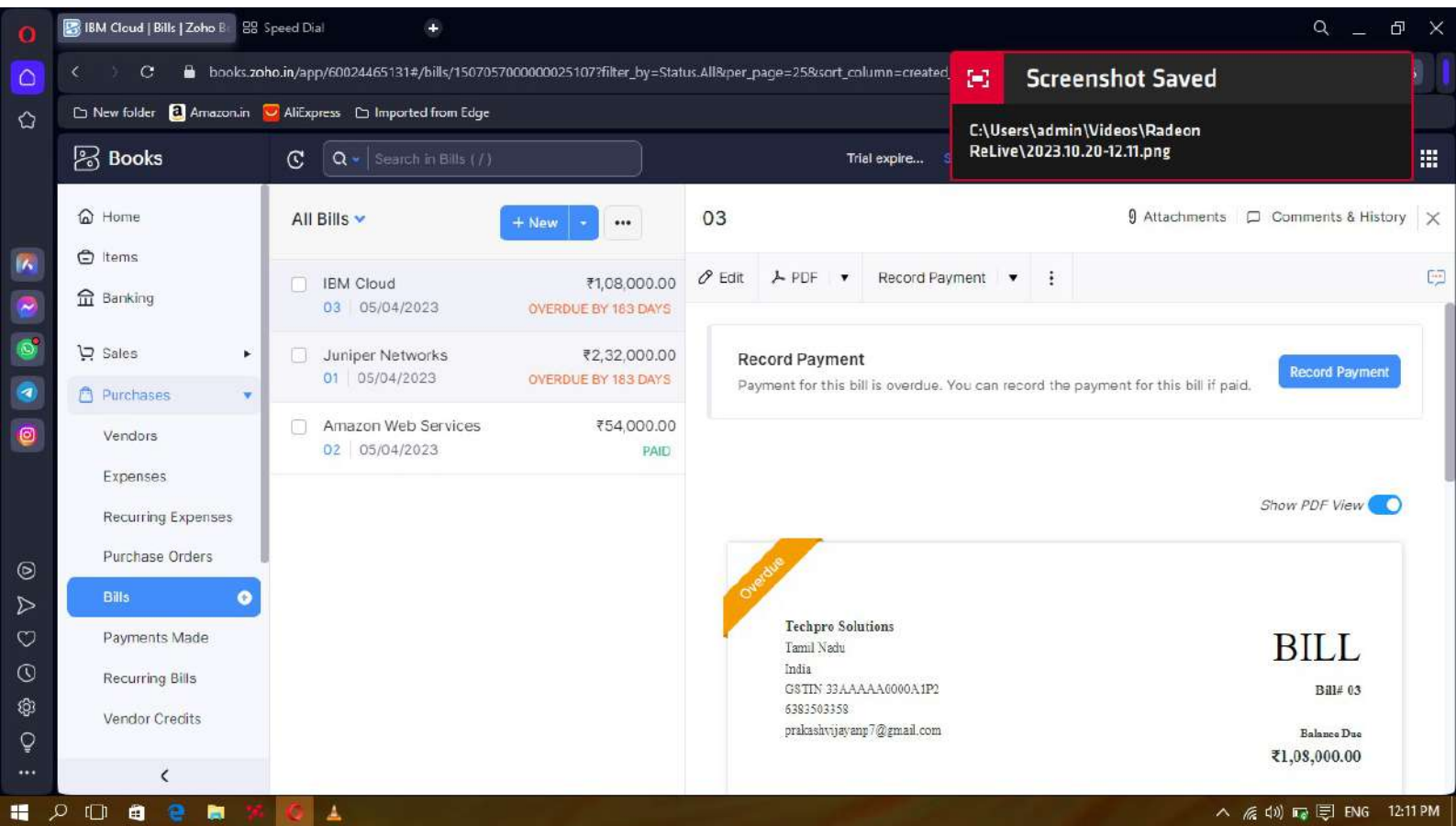
₹0.00

05/04/2023

₹54,000.00

Display Journal

12:11 PM



Purchase Orders | Zoho B

Speed Dial

+

books.zoho.in/app/60024465131#/purchaseorders/150705700000025007?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order

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Search in Purchase Orders (/)

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Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

All Purchase Ord... + New ...

☐

Juniper Networks

₹2,36,000.00

PO-00002 18/10/2023

CLOSED

PO-00002

Attachments Comments & History

Edit Send Mail PDF/Print

Bills 1

Bill Status : BILLED Show PDF View

Closed

Techpro Solutions

Tamil Nadu

India

GSTIN 33AAAAA0000A1P2

6383503358

prakashvijayanp7@gmail.com

PURCHASE ORDER

PO-00002

Vendor Address

Windows Taskbar

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Other Expenses | Expense: Speed Dial

books.zoho.in/app/60024465131#/expenses/1507057000000025573?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

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Vendor Credits

All Expenses

+ New

...

☐ Other Expenses

30/04/2023

0002

₹5,900.00

☐ Rent Expense

30/04/2023

0001

₹23,600.00

Expense Details

Expense History

Edit

Make Recurring

Print

:

Expense Amount

₹5,900.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Prepaid Expenses

Tax

GST18 [18%]

Tax Amount

₹900.00 (Exclusive)

Ref #

0002

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Windows Taskbar

System Tray

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Vendor Credits

Active Vend...

☐

Randstad Technologies

₹0.00

☐

Comcast Telecom and Internet

₹0.00

☐

IBM Cloud

₹1,08,000.00

☐

Amazon Web Services

₹0.00

☐

Juniper Networks

₹2,32,000.00

Randstad Technologies

Overview

Comments

Transactions

Mails

Statement

Randstad Technologies

Randstadtechnologies@gmail.com

Edit | Send Email | 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

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

Speed Dial

books.zoho.in/app/60024465131#/vendors/150705700000023113?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

New folder

Amazon.in

AliExpress

Imported from Edge

Books

Search in Vendors (/)

Trial expire...

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12:10 PM

INV-000005 | Invoices | Zoho Books

books.zoho.in/app/60024465131#/invoices/1507057000000025442?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

New folder Amazon.in AliExpress Imported from Edge

Books

Search in Invoices (/)

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Purchases

All Invoices

+ New

INV-000005

Attachments

Comments & History

☐ ApexTech Consultants

\$10,627.08

INV-000005 | 18/10/2023

DRAFT

☐ DigitalEdge Technologies PVT ...

₹11,80,000.00

INV-000004 | 18/10/2023

DRAFT

☐ TechWise Solutions Pvt Ltd

₹16,20,000.00

INV-000001 | 20/04/2023

DRAFT

☐ SmartTech Innovations Pvt Ltd

₹10,80,000.00

INV-000002 | 18/10/2023

DRAFT

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 31AAAAA000A1P2

6383503358

prakashvijayaraj@gmail.com

TAX INVOICE

: INV-000005

Invoice Date : 18/10/2023

Terms : Due on Receipt

Due Date : 18/10/2023

Place Of Supply : Tamil Nadu (33)

Bill To

Ship To

12:09 PM

ApexTech Consultants | C...

Speed Dial

books.zoho.in/app/60024465131#/contacts/1507057000000025234?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

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Active Cust...

ApexTech Consultants

\$0.00

SmartTech Innovations Pvt Ltd

₹0.00

DigitalEdge Technologies PVT ...

₹0.00

TechWise Solutions Pvt Ltd

₹0.00

ApexTech Consultants

Overview

Comments

Transactions

Mails

Statement

ApexTech Consultants

ApexTech Consultants

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

USD

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
USD- United States Dollar	\$0.00	\$0.00
TOTAL (INR)	₹0.00	₹0.00

View Opening Balance

Income

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

Last 6 Months

Accrual

12:08 PM

Items | Zoho Books

Speed Dial

books.zoho.in/app/60024465131#/inventory/items?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

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Books

Search in Items (/)

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Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Items

+ New

?

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> Cybersecurity		₹10,000.00	998313	Hrs
<input type="checkbox"/> Cloud Services		₹15,000.00	998313	Hrs
<input type="checkbox"/> Web Maintenance		₹30,000.00	998313	Hrs
<input type="checkbox"/> Software Development		₹20,000.00	998313	Hrs
<input type="checkbox"/> IT Consulting		₹10,000.00	998313	Hrs

12:06 PM