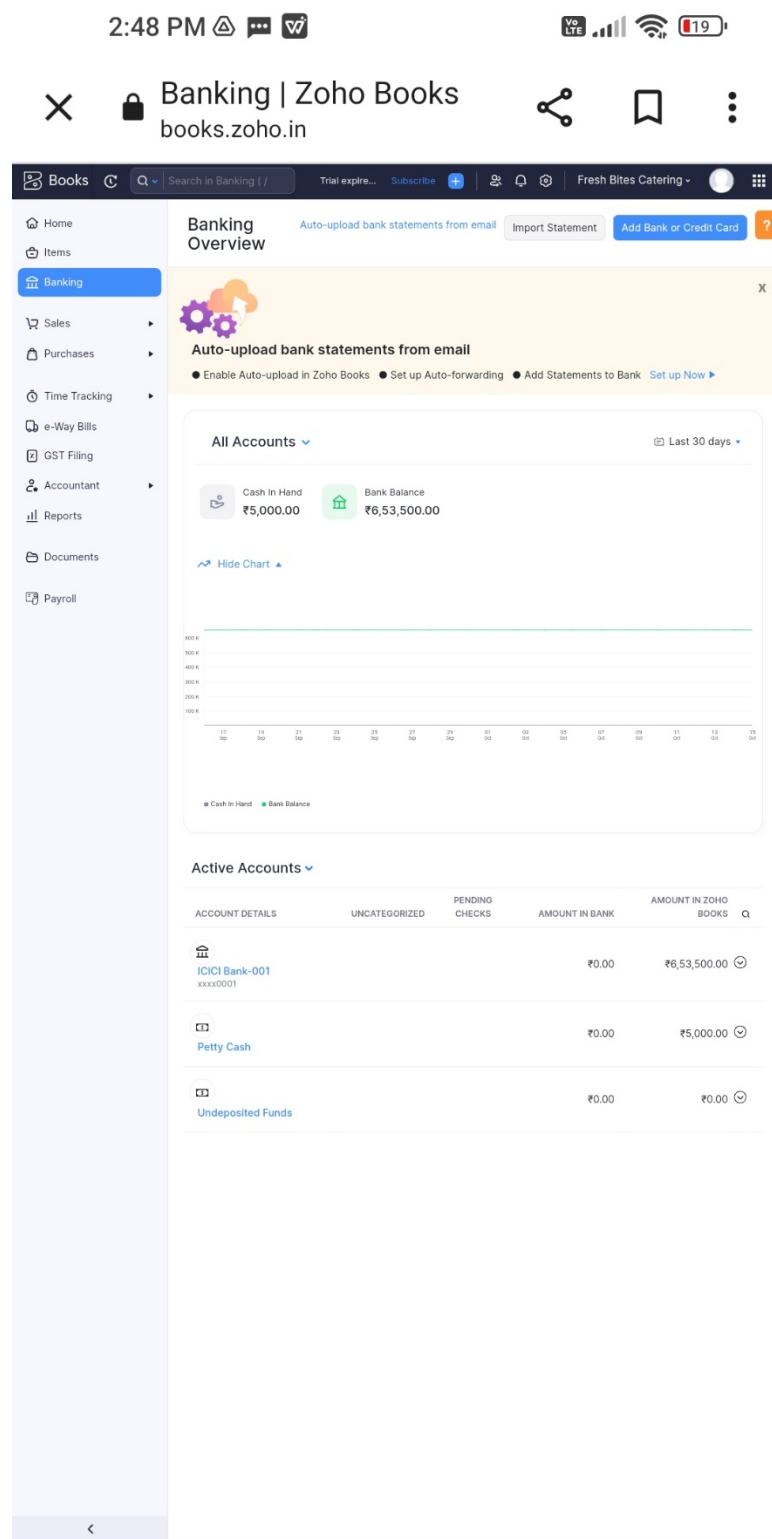


## BANK ENTRIES



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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

Dashboard

Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE
30/04/2023	01	Rent Expense	Manually Added	₹59,000.00	₹6,53,500.00	
25/04/2023		Customer Payment Customer: Iyyer Event Planners	Manually Added	₹2,62,500.00	₹7,12,500.00	
25/04/2023		Vendor Payment Vendor: whole foods market	Manually Added	₹1,05,000.00	₹4,50,000.00	
25/04/2023		Vendor Payment Vendor: mega store supplies	Manually Added	₹60,000.00	₹5,55,000.00	
25/04/2023		Vendor Payment Vendor: drink delight beverages	Manually Added	₹52,500.00	₹6,15,000.00	
25/04/2023		Customer Payment Customer: Raj Kamal Planners	Manually Added	₹4,20,000.00	₹6,67,500.00	
15/04/2023		Customer Payment Customer: Tech wise solutions	Manually Added	₹1,57,500.00	₹2,47,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added	₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

₹10,000.00  
on 10/04/2023

Transfer Fund

Account Name  
Petty Cash

Display Journal

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

Dashboard

Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE
30/04/2023	01	Rent Expense	Manually Added	₹59,000.00	₹6,53,500.00	
25/04/2023		Customer Payment Customer: Iyer Event Planners	Manually Added	₹2,62,500.00	₹7,12,500.00	
25/04/2023		Vendor Payment Vendor: whole foods market	Manually Added	₹1,05,000.00	₹4,50,000.00	
25/04/2023		Vendor Payment Vendor: mega store supplies	Manually Added	₹60,000.00	₹5,55,000.00	
25/04/2023		Vendor Payment Vendor: drink delight beverages	Manually Added	₹52,500.00	₹6,15,000.00	
25/04/2023		Customer Payment Customer: Raj Kamal Planners	Manually Added	₹4,20,000.00	₹6,67,500.00	
15/04/2023		Customer Payment Customer: Tech wise solutions	Manually Added	₹1,57,500.00	₹2,47,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added	₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DE...

COMMENTS & HISTORY

₹1,00,000.00  
on 01/04/2023

Owners Contribution

From Account  
Owner's Equity

Received Via  
Bank Transfer

Display Journal

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
Owner's Equity	0.00	1,00,000.00
ICICI Bank-001	1,00,000.00	0.00
	1,00,000.00	1,00,000.00

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

Dashboard

Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE
30/04/2023	01	Rent Expense	Manually Added	₹59,000.00	₹6,53,500.00	
25/04/2023		Customer Payment Customer: Iyer Event Planners	Manually Added	₹2,62,500.00	₹7,12,500.00	
25/04/2023		Vendor Payment Vendor: whole foods market	Manually Added	₹1,05,000.00	₹4,50,000.00	
25/04/2023		Vendor Payment Vendor: mega store supplies	Manually Added	₹60,000.00	₹5,55,000.00	
25/04/2023		Vendor Payment Vendor: drink delight beverages	Manually Added	₹52,500.00	₹6,15,000.00	
25/04/2023		Customer Payment Customer: Raj Kamal Planners	Manually Added	₹4,20,000.00	₹6,67,500.00	
15/04/2023		Customer Payment Customer: Tech wise solutions	Manually Added	₹1,57,500.00	₹2,47,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added	₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

₹10,000.00  
on 10/04/2023

Transfer Fund

Account Name  
Petty Cash

Display Journal

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

Dashboard

Account Summary

Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE
30/04/2023	01	Rent Expense	Manually Added	₹59,000.00	₹6,53,500.00	
25/04/2023		Customer Payment Customer: Iyyer Event Planners	Manually Added	₹2,62,500.00	₹7,12,500.00	
25/04/2023		Vendor Payment Vendor: whole foods market	Manually Added	₹1,05,000.00	₹4,50,000.00	
25/04/2023		Vendor Payment Vendor: mega store supplies	Manually Added	₹60,000.00	₹5,55,000.00	
25/04/2023		Vendor Payment Vendor: drink delight beverages	Manually Added	₹52,500.00	₹6,15,000.00	
25/04/2023		Customer Payment Customer: Raj Kamal Planners	Manually Added	₹4,20,000.00	₹6,67,500.00	
15/04/2023		Customer Payment Customer: Tech wise solutions	Manually Added	₹1,57,500.00	₹2,47,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added	₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

₹1,57,500.00  
on 15/04/2023

Invoice Payment

Customer  
Tech wise solutions

Bank Charges (if any)  
₹0.00

Received Via  
Bank Transfer

INVOICE DETAILS

PAYMENT

INV-000001  
₹0.00  
05/04/2023

₹1,57,500.00

Display Journal

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
Accounts Receivable	0.00	1,57,500.00
ICICI Bank-001	1,57,500.00	0.00
	1,57,500.00	1,57,500.00

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

Dashboard

Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE
30/04/2023	01	Rent Expense	Manually Added	₹59,000.00	₹6,53,500.00	
25/04/2023		Customer Payment Customer: Iyyer Event Planners	Manually Added	₹2,62,500.00	₹7,12,500.00	
25/04/2023		Vendor Payment Vendor: whole foods market	Manually Added	₹1,05,000.00	₹4,50,000.00	
25/04/2023		Vendor Payment Vendor: mega store supplies	Manually Added	₹60,000.00	₹5,55,000.00	
25/04/2023		Vendor Payment Vendor: drink delight beverages	Manually Added	₹52,500.00	₹6,15,000.00	
25/04/2023		Customer Payment Customer: Raj Kamal Planners	Manually Added	₹4,20,000.00	₹6,67,500.00	
15/04/2023		Customer Payment Customer: Tech wise solutions	Manually Added	₹1,57,500.00	₹2,47,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added	₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

₹4,20,000.00  
on 25/04/2023

Invoice Payment

Customer  
Raj Kamal Planners

Bank Charges (if any)  
₹0.00

Received Via  
Bank Transfer

INVOICE DETAILS

PAYMENT

INV-000002  
₹0.00  
15/04/2023

₹4,20,000.00

Display Journal

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
ICICI Bank-001	4,20,000.00	0.00
Accounts Receivable	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

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	₹6,53,500.00	
25/04/2023		Customer Payment	Manually Added	₹2,62,500.00	₹7,12,500.00	
Customer: Iyyer Event Planners						
25/04/2023		Vendor Payment	Manually Added	₹1,05,000.00	₹4,50,000.00	
Vendor: whole foods market						
25/04/2023		Vendor Payment	Manually Added	₹60,000.00	₹5,55,000.00	
Vendor: mega store supplies						
25/04/2023		Vendor Payment	Manually Added	₹52,500.00	₹6,15,000.00	
Vendor: drink delight beverages						
25/04/2023		Customer Payment	Manually Added	₹4,20,000.00	₹6,67,500.00	
Customer: Raj Kamal Planners						
15/04/2023		Customer Payment	Manually Added	₹1,57,500.00	₹2,47,500.00	
Customer: Tech wise solutions						
10/04/2023		Transfer Fund	Manually Added	₹10,000.00	₹90,000.00	
To Account: Petty Cash						
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DE...

COMMENTS & HISTORY

₹52,500.00

on 25/04/2023

Vendor Payment

Vendor  
drink delight beverages

Paid Via  
Bank Transfer

BILL DETAILS

PAYMENT

02

₹0.00

05/04/2023

₹52,500.00

Display Journal

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
Accounts Payable	52,500.00	0.00
ICICI Bank-001	0.00	52,500.00
	52,500.00	52,500.00

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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

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	₹6,53,500.00	
25/04/2023		Customer Payment	Manually Added	₹2,62,500.00	₹7,12,500.00	
Customer: Iyyer Event Planners						
25/04/2023		Vendor Payment	Manually Added	₹1,05,000.00	₹4,50,000.00	
Vendor: whole foods market						
25/04/2023		Vendor Payment	Manually Added	₹60,000.00	₹5,55,000.00	
Vendor: mega store supplies						
25/04/2023		Vendor Payment	Manually Added	₹52,500.00	₹6,15,000.00	
Vendor: drink delight beverages						
25/04/2023		Customer Payment	Manually Added	₹4,20,000.00	₹6,67,500.00	
Customer: Raj Kamal Planners						
15/04/2023		Customer Payment	Manually Added	₹1,57,500.00	₹2,47,500.00	
Customer: Tech wise solutions						
10/04/2023		Transfer Fund	Manually Added	₹10,000.00	₹90,000.00	
To Account: Petty Cash						
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DE...

COMMENTS & HISTORY

Edit

₹60,000.00

on 25/04/2023

Vendor Payment

Vendor  
mega store supplies

Paid Via  
Bank Transfer

BILL DETAILS

PAYMENT

03

₹0.00

05/04/2023

₹60,000.00

Display Journal

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
ICICI Bank-001	0.00	60,000.00
Accounts Payable	60,000.00	0.00
	60,000.00	60,000.00



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ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

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	₹6,53,500.00	
25/04/2023		Customer Payment Customer: Iyyer Event Planners	Manually Added	₹2,62,500.00	₹7,12,500.00	
25/04/2023		Vendor Payment Vendor: whole foods market	Manually Added	₹1,05,000.00	₹4,50,000.00	
25/04/2023		Vendor Payment Vendor: mega store supplies	Manually Added	₹60,000.00	₹5,55,000.00	
25/04/2023		Vendor Payment Vendor: drink delight beverages	Manually Added	₹52,500.00	₹6,15,000.00	
25/04/2023		Customer Payment Customer: Raj Kamal Planners	Manually Added	₹4,20,000.00	₹6,67,500.00	
15/04/2023		Customer Payment Customer: Tech wise solutions	Manually Added	₹1,57,500.00	₹2,47,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added	₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DE...

COMMENTS & HISTORY

₹1,05,000.00  
on 25/04/2023

Vendor Payment

Vendor  
whole foods market

Paid Via  
Bank Transfer

BILL DETAILS	PAYMENT
01 ₹0.00 05/04/2023	₹1,05,000.00

Display Journal

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
ICICI Bank-001	0.00	1,05,000.00
Prepaid Expenses	1,05,000.00	0.00
	1,05,000.00	1,05,000.00

ACCOUNT	DEBIT	CREDIT
Prepaid Expenses	0.00	1,05,000.00
Accounts Payable	1,05,000.00	0.00
	1,05,000.00	1,05,000.00

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Fresh Bites Catering

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

Dashboard

Account Summary

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	₹6,53,500.00	
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25/04/2023		Vendor Payment Vendor: mega store supplies	Manually Added	₹60,000.00	₹5,55,000.00	
25/04/2023		Vendor Payment Vendor: drink delight beverages	Manually Added	₹52,500.00	₹6,15,000.00	
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10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added	₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

₹2,62,500.00  
on 25/04/2023

Invoice Payment

Customer  
Iyyer Event Planners

Bank Charges (if any)  
₹0.00

Received Via  
Bank Transfer

INVOICE DETAILS

PAYMENT

INV-000003  
₹0.00  
20/04/2023

₹2,62,500.00

Display Journal

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
Accounts Receivable	0.00	2,62,500.00
ICICI Bank-001	2,62,500.00	0.00
	2,62,500.00	2,62,500.00

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ICICI Bank-001  
Account Number: xxxx0001

Amount in Zoho Books  
₹6,53,500.00

Dashboard  
Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE
30/04/2023	01	Rent Expense	Manually Added	₹59,000.00	₹6,53,500.00	
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25/04/2023		Vendor Payment Vendor: whole foods market	Manually Added	₹1,05,000.00	₹4,50,000.00	
25/04/2023		Vendor Payment Vendor: mega store supplies	Manually Added	₹60,000.00	₹5,55,000.00	
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15/04/2023		Customer Payment Customer: Tech wise solutions	Manually Added	₹1,57,500.00	₹2,47,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added	₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

₹50,000.00  
on 30/04/2023

Rent Expense

GST Treatment  
Registered Business - Regular  
GSTIN / UIN  
33ASE34R5T7FT67  
Tax Amount  
₹9,000.00 (GST18 - 18%)  
Source Of Supply  
Tamil Nadu  
Destination Of Supply  
Tamil Nadu  
Reference#  
01

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

Amount is displayed in your base currency INR

ACCOUNT	DEBIT	CREDIT
Rent Expense	50,000.00	0.00
Input SGST	4,500.00	0.00
ICICI Bank-001	0.00	59,000.00
Input CGST	4,500.00	0.00
	59,000.00	59,000.00