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Active Items

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
Shoes		₹1,000.00	6011010	pcs
Hoodies		₹1,200.00	60011010	pcs
Joggers		₹800.00	60011010	pcs
Shirts		₹500.00	60011010	pcs
T-Shirts		₹100.00	60011010	pcs

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Hoodies

Overview Transactions History

Item Type	Sales and Purchase Items
HSN Code	60011010
Unit	pcs
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹900.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹1,200.00
Sales Account	Sales

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Shoes

Overview Transactions History

Item Type	Sales and Purchase Items
HSN Code	6011010
Unit	pcs
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹600.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹1,000.00
Sales Account	Sales

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Joggers

Overview Transactions History

Item Type	Sales and Purchase Items
HSN Code	60011010
Unit	pcs
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹500.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹800.00
Sales Account	Sales

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Shirts

Overview Transactions History

Item Type	Sales and Purchase Items
HSN Code	60011010
Unit	pcs
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹300.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹500.00
Sales Account	Sales

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T-Shirts

Overview Transactions History

Item Type	Sales and Purchase Items
HSN Code	60011010
Unit	pcs
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹50.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹100.00
Sales Account	Sales

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts

Last 30 days

Cash In Hand ₹-5,000.00 Bank Balance ₹97,500.00

Show Chart

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
Axis Bank		₹0.00	₹0.00	🔄
CANARA BANK		₹0.00	₹97,500.00	🔄
Cash in Hand		₹0.00	₹0.00	🔄
Demat Account		₹0.00	₹0.00	🔄
Petty Cash		₹0.00	₹-5,000.00	🔄
Post office		₹0.00	₹0.00	🔄
Undeposited Funds		₹0.00	₹0.00	🔄

Amount in Zoho Books ₹97,500.00

Dashboard Account Summary Uncategorized Transactions From Bank Statements All Transactions In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...
30 April 2023		Salaries and Employee Wages	Manually Added		₹50,000.00	₹97,500.00
30 April 2023	001	Rent Expense	Manually Added		₹21,000.00	₹1,47,500.00
25 April 2023		Customer Payment Customer: Aravindhan Mani	Manually Added	₹1,26,000.00		₹1,68,500.00
25 April 2023		Vendor Payment Vendor: Zenith Lifestyle	Manually Added		₹1,05,000.00	₹42,500.00
25 April 2023		Vendor Payment Vendor: EvolveLife	Manually Added		₹2,62,500.00	₹1,47,500.00
20 April 2023		Customer Payment Customer: Ramaganes R	Manually Added	₹1,05,000.00		₹4,10,000.00
15 April 2023		Customer Payment Customer: Priya Ranganathan	Manually Added	₹1,05,000.00		₹3,05,000.00
01 April 2023		Owners Contribution	Manually Added	₹2,00,000.00		₹2,00,000.00

Add Transaction ▾

₹-5,000.00

Account Summary

Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL...
30 October 2023		Advertising And Marketing	Manually Added		₹10,000.00	₹-15,000.00
27 October 2023		Other Expenses	Manually Added		₹5,000.00	₹-5,000.00

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Active Customers

+ New

NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/> Priya Ranganathan				Chhattisgarh
<input type="checkbox"/> Aravindhan Mani				Chhattisgarh
<input type="checkbox"/> Ramaganesh RG				Tamil Nadu

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< Priya Ranganathan

Edit

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New Transaction +

More +

X

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Priya Ranganathan

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

ADDRESS

Billing Address

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

Shipping Address

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

OTHER DETAILS

Customer

Business

Type

Default

Currency

INR

Payment

Terms

Due on

Receipt

GST

Treatment

Unregistered

Business

Place Of

Supply

Chhattisgarh

Tax

Preference

Taxable

Portal Status

Disabled

Portal

Language

English

CONTACT PERSONS (1)

-



priyaranganathan@g...



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

[Enable Portal](#)

RECORD INFO

^

27 October 2023 12:46 PM

Payments Received added

Payment of amount ₹1,05,000.00 received and applied for INV-000002 by Ramaganesh RG

27 October 2023 12:22 PM

Invoice updated

Invoice INV-000002 emailed by Ramaganesh RG - [View Details](#)

27 October 2023 12:20 PM

Invoice added

Invoice INV-000002 of amount ₹1,05,000.00 created by Ramaganesh RG - [View Details](#)

27 October 2023 12:19 PM

Sales Order updated

Sales Order SO-00002 marked as open by Ramaganesh RG - [View Details](#)

27 October 2023 12:19 PM

Sales Order updated

Sales Order SO-00002 emailed by Ramaganesh RG - [View Details](#)

27 October 2023 12:19 PM

Sales Order added

Sales Order SO-00002 of amount ₹1,05,000.00 created by Ramaganesh RG - [View Details](#)

27 October 2023 10:55 AM

Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to CG. by Ramaganesh RG

Home Aravindhan Mani Edit 9 New Transaction + More X

Overview Comments Transactions Mails Statement

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

ADDRESS Payment due period Due on Receipt

Receivables CURRENCY OUTSTANDING RECEIVABLES UNUSED CREDITS

INR- Indian Rupee ₹0.00 ₹0.00 View Opening Balance

Income This chart is displayed in the organization's base currency. Last 6 Months Accrual



Total Income (Last 6 Months) - ₹1,20,000.00

Customer Type Business Default Currency INR Payment Terms Due on Receipt Registered Business - Regular GST Treatment

TAX INFORMATION CONTACT PERSONS (1)

aravindamani@gmail... Invoice updated Invoice INV-000003 emailed by Ramaganesh RG

Invoice added Invoice INV-000003 of amount ₹1,26,000.00 created by Ramaganesh RG

Contact added Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '22DMPHS720H433Z'. State updated to CG. by Ramaganesh RG

RECORD INFO

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

Enable Portal

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Ramaganesh RG

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Mr. Ramaganesh RG

ADDRESS

Billing Address

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

Shipping Address

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

OTHER DETAILS

Customer Type

Individual

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

Source

CONTACT PERSONS (1)

ramaganeshrg@gmail...

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

Enable Portal

Payment due period

Due on Receipt

Receivables

CURRENCY

INR - Indian Rupee

OUTSTANDING RECEIVABLES

₹0.00

UNUSED CREDITS

₹0.00

View Opening Balance

Income

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

Last 6 Months

Accrual

Total Income (Last 6 Months) - ₹1,00,000.00

Payments Received updated

Invoice payment details modified by Ramaganesh RG

Payments Received added

Payment of amount ₹1,05,000.00 received and applied for INV-000001 by Ramaganesh RG

Invoice updated

Invoice INV-000001 emailed by Ramaganesh RG - [View Details](#)

Invoice added

Invoice INV-000001 of amount ₹1,05,000.00 created by Ramaganesh RG - [View Details](#)

Sales Order updated

Sales Order SO-00001 marked as open by Ramaganesh RG - [View Details](#)

Sales Order added

Sales Order SO-00001 of amount ₹1,05,000.00 created by Ramaganesh RG - [View Details](#)

Contact updated

Contact updated with GST Treatment 'Unregistered Business'. State updated to TN. by Ramaganesh RG

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All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
27 October 2023	SO-00002		Priya Ranganathan	CLOSED
27 October 2023	SO-00001		Ramaganesh RG	CLOSED



5



SO-00002

📎 Attachments 🗨 Comments & History ✕

 Edit  Email  PDF/Print 

Sales

Invoices 1

Quotes

Sales Orders

Invoice Status : **INVOICED**

Show PDF View

Delivery Challans

Invoices

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Recurring Invoices

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☆ More Features

RAsgAN

Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

Bill To

Priya Ranganathan

Order Date : 27 October 2023

Place Of Supply: Chhattisgarh (22)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Shirts	60011010	200.00 pcs	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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SO-00001

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

RSiGAn

Subramaniyar Kovil St

Dhalavaipuram Chhattisgarh 626188

India

GSTIN 22DMPHS720H433Z

6369198160

rg7454157@gmail.com

Bill To

Ramaganesh RG

Order Date : 27 October 2023

Place Of Supply Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	T-Shirts	60011010	1,000.00 pcs	100.00	1,00,000.00
Sub Total					1,00,000.00
IGST5 (5%)					5,000.00
Total					₹1,05,000.00

Authorized Signature

Template : 'Standard Template' Change

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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	27 October 2023	INV-000003		Aravindhan Mani	PAID	27 October 2023	₹1,26,000.00	₹0.00
<input type="checkbox"/>	27 October 2023	INV-000002	SO-00002	Priya Ranganathan	PAID	27 October 2023	₹1,05,000.00	₹0.00
<input type="checkbox"/>	27 October 2023	INV-000001	SO-00001	Ramagane sh RG	PAID	27 October 2023	₹1,05,000.00	₹0.00



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INV-000003

Attachments Comments & History

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RASiGAn

Subramanyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPHS720H433Z
8369198160
rg7454157@gmail.com

TAX INVOICE

: INV-000003 Invoice Date : 27 October 2023
Terms : Due on Receipt Place Of Supply : Chhattisgarh (22)
Due Date : 27 October 2023

Bill To

Aravindhan Mani
GSTIN 22DMPHS720H433Z

Ship To

GSTIN 22DMPHS720H433Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Hoodies	60011010	100.00 pcs	1,200.00	2.5%	3.00	2.5%	3.00	1,20,000.00

Total In Words

Indian Rupee One Lakh Twenty-Six Thousand Only

Thanks for your business

Sub Total 1,20,000.00

CGST 2.5 (2.5%) 3,000.00

SGST 2.5 (2.5%) 3,000.00

Total ₹1,26,000.00

Payment Made (-) 1,26,000.00

Balance Due ₹0.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)[Journal](#)

Journal entries will not be available for Invoices in the Paid state.



RAsiGAn
Subramanyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPH5720H433Z
8369198160
rg7454157@gmail.com

TAX INVOICE

: INV-000002
Invoice Date : 27 October 2023
Terms : Due on Receipt
Due Date : 27 October 2023
P.O.# : SO-00002

Place Of Supply : Chhattisgarh (22)

Bill To
Priya Ranganathan

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Shirts	60011010	200.00 pcs	500.00	2.5%	2.50 0.00	2.5%	2.50 0.00	1,00,000.00

Total In Words
Indian Rupee One Lakh Five Thousand Only

Thanks for your business

Sub Total
CGST 2.5 (2.5%)
SGST 2.5 (2.5%)
Total
Payment Made
Balance Due

1,00,000.00
2,500.00
2,500.00
₹1,05,000.00
(-) 1,05,000.00
₹0.00

Authorized Signature

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

Journal

Journal entries will not be available for Invoices in the Paid state.

Home INV-000001 Attachments Comments & History

Items Edit Send Share PDF/Print

Banking

Sales Payments Received 1 Associated sales orders 1

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RasiGAn

Subramanyar Kovil St
Dhalavapuram Chhattisgarh 626188
India
GSTIN 22DMPH5720H433Z
6369198160
rg7454157@gmail.com

TAX INVOICE

: INV-000001 Place Of Supply : Tamil Nadu (33)
Invoice Date : 27 October 2023
Terms : Due on Receipt
Due Date : 27 October 2023
P.O.# : SO-00001

Bill To

Ramaganesh RG

#	Item & Description	HSN/SAC	Qty	Rate	%	Am't	Amount
1	T-Shirts	60011010	1,000.00 pcs	100.00	5%	5.00 0.00	1,00,000.00

Total in Words

Indian Rupee One Lakh Five Thousand Only

Thanks for your business

Sub Total 1,00,000.00

IGST 5% 5,000.00

Total ₹1,05,000.00

Payment Made (-) 1,05,000.00

Balance Due ₹0.00

Authorized Signature

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

Journal

Journal entries will not be available for Invoices in the Paid state.

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All Received Paym...

+ New

	DATE	PAYMENT #	REFERENC...	CUSTOMER...	INVOICE#	MODE	AMOUNT	UNUSED A...
	25 April 2023	4		Aravindhan Mani	INV-000003	Cash	₹1,26,000.00	₹0.00
	20 April 2023	3		Ramagane sh RG	INV-000001	Cash	₹1,05,000.00	₹0.00
	15 April 2023	2		Priya Ranganathan	INV-000002	Cash	₹1,05,000.00	₹0.00



Home 4 Attachments Payment History

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RAsiGAn

Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

PAYMENT RECEIPT

Payment Date 25 April 2023
Reference Number
Payment Mode Cash
Amount Received In Words Indian Rupee One Lakh Twenty-Six Thousand Only

Amount Received
₹1,26,000.00

Bill To
Aravindhan Mani
Authorized Signature

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000003	27 October 2023	₹1,26,000.00	₹1,26,000.00

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

More Information

Deposit To : CANARA BANK

Journal

Journal entries will not be available for Receipts in the false state.

- Sales
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- Invoices
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- Recurring Invoices
- Credit Notes

RAsiGAn

Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

PAYMENT RECEIPT

- Purchases
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Payment Date 20 April 2023
Reference Number
Payment Mode Cash
Amount Received In Words Indian Rupee One Lakh Five Thousand Only

Amount Received
₹1,05,000.00

Bill To
Ramaganesh RG

Authorized Signature

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000001	27 October 2023	₹1,05,000.00	₹1,05,000.00

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

More Information

Deposit To : CANARA BANK

Journal

Journal entries will not be available for Receipts in the false state.

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RAsiGAn

Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 526188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

PAYMENT RECEIPT

- Purchases
- Time Tracking
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Payment Date 15 April 2023

Reference Number

Payment Mode Cash

Amount Received In Words Indian Rupee One Lakh Five Thousand Only

Amount Received
₹1,05,000.00

Bill To
Priya Ranganathan

Authorized Signature

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000002	27 October 2023	₹1,05,000.00	₹1,05,000.00

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

More Information

Deposit To : CANARA BANK

Journal

Journal entries will not be available for Receipts in the false state.

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Active Vendors

+ New

NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/> EvolveLife	EvolveLife			Tamil Nadu
<input type="checkbox"/> Soulful Essence	Soulful Essence			Chhattisgarh
<input type="checkbox"/> Zenith Lifestyle	Zenith Lifestyle			Chhattisgarh



5

More ▾



Statement

[Send email](#)

Edit Delete

2

Payables

2

No contact persons found.



No bank account added yet

—

Payments Made added

Payment of amount ₹2,62,500.00 made and applied for 03 by **Ramaganesh RG** - [View Details](#)

Bill updated

Bill 03 updated by Ramaganesh RG -
[View Details](#)

Bill updated

Bill 03 updated by Ramaganesh RG -
[View Details](#)

Bill added

Bill 03 of amount ₹2,62,500.00
created by Ramaganesh RG - [View Details](#)

Contact added

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

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Soulful Essence

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Soulful Essence

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

Soulful Essence

Edit

Delete

Payment due period
Due on Receipt

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
Unregistered Business

Source Of Supply
Chhattisgarh

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

Edit

9

New Transaction

More

X

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹6,00,000.00	₹0.00



27 October 2023 10:31 AM

Bill added

Purchase Order of amount ₹6,00,000.00 converted as bill 02 by Ramaganesh RG - [View Details](#)

27 October 2023 10:48 AM

Purchase Order added

Purchase Order PO-00002 of amount ₹6,00,000.00 created by Ramaganesh RG - [View Details](#)

27 October 2023 10:43 AM

Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to CG. by Ramaganesh RG

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Zenith Lifestyle

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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

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

22DMPHS720H433Z

Source Of Supply

Chhattisgarh

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

27 October 2023

12:49 PM

Payments Made added

Payment of amount ₹1,05,000.00 made and applied for 01 by Ramaganesh RG - View Details

27 October 2023

10:50 AM

Bill added

Purchase Order of amount ₹1,05,000.00 converted as bill 01 by Ramaganesh RG - View Details

27 October 2023

10:47 AM

Purchase Order added

Purchase Order PO-00001 of amount ₹1,05,000.00 created by Ramaganesh RG - View Details

27 October 2023

10:42 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '22DMPHS720H433Z'; State updated to CG. by Ramaganesh RG

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All Expenses

Upload Expense + New

DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/> 30 April 2023	Salaries and Employee Wages			CANARA BANK		NON-BILLABLE	₹50,000.00
<input type="checkbox"/> 30 April 2023	Rent Expense	001		CANARA BANK		NON-BILLABLE	₹21,000.00
<input type="checkbox"/> 27 October 2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/> 30 October 2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00

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Expense Details

Edit

Make Recurring

Print

Expense Amount

₹50,000.00 on 30 April 2023

NON-BILLABLE

Salaries and Employee Wages

Paid Through

CANARA BANK

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

Destination Of Supply

Chhattisgarh

Journal

Amount is displayed in your base currency

Expense	DEBIT	CREDIT
ACCOUNT		
CANARA BANK	0.00	50,000.00
Salaries and Employee Wages	50,000.00	0.00
	50,000.00	50,000.00

Expense History

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files



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Expense Details

Edit

Make Recurring

Print

Expense Amount

₹21,000.00 on 30 April 2023

NON-BILLABLE

Rent Expense

Paid Through

CANARA BANK

Tax

IGST5 [5%]

Tax Amount

₹1,000.00 (Exclusive)

Ref #

001

GST Treatment

Registered Business - Regular

GSTIN / UIN

22DMPHS720H433Z

Source Of Supply

Tamil Nadu

Destination Of Supply

Chhattisgarh

Expense History



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

Upload your Files

Journal

Amount is displayed in your base currency

Expense

ACCOUNT	DEBIT	CREDIT
CANARA BANK	0.00	21,000.00
Rent Expense	20,000.00	0.00
Input IGST	1,000.00	0.00
	21,000.00	21,000.00

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Expense Amount

₹21,000.00 on 30 April 2023

NON-BILLABLE

Rent Expense

Paid Through

CANARA BANK

Tax

IGST5 [5%]

Tax Amount

₹1,000.00 (Exclusive)

Ref #

001

GST Treatment

Registered Business - Regular

GSTIN / UIN

22DMPHS720H433Z

Source Of Supply

Tamil Nadu

Destination Of Supply

Chhattisgarh

Expense History

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency

Expense

ACCOUNT	DEBIT	CREDIT
CANARA BANK	0.00	21,000.00
Rent Expense	20,000.00	0.00
Input IGST	1,000.00	0.00
	21,000.00	21,000.00

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Expense Amount

₹5,000.00 on 27 October 2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

GST Treatment

Unregistered Business

Source Of Supply

Chhattisgarh

Destination Of Supply

Chhattisgarh

Journal

Amount is displayed in your base currency

Expense	DEBIT	CREDIT
ACCOUNT		
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

Expense History

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

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Expense History

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Expense Amount

₹10,000.00 on 30 October 2023

NON-BILLABLE

Advertising And Marketing

Paid Through

Petty Cash

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Journal

Amount is displayed in your base currency INR

Expense	DEBIT	CREDIT
ACCOUNT		
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

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All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...
<input type="checkbox"/>	27 October 2023	PO-00002		Soulful Essence	CLOSED	BILLED	₹6,00,000.00	
<input type="checkbox"/>	27 October 2023	PO-00001		Zenith Lifestyle	CLOSED	BILLED	₹1,05,000.00	

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PO-00002

Attachments Comments & History

Edit Send Mail PDF/Print

Bills 1

Bill Status : **BILLED**

Show PDF View

Closed

RASiGan
Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

PURCHASE ORDER
PO-00002

Vendor Address

Soulful Essence

Deliver To

Ramaganesh RG
Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh
626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

Date : 27 October 2023

#	Item & Description	Qty	Rate	Amount
1	Shoes	1,000.00	600.00	6,00,000.00
		pcs		
		Sub Total		6,00,000.00
		Total		₹6,00,000.00

Authorized Signature

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



RASIGAN
Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

PURCHASE ORDER
PO-00001

Vendor Address
[Zenith Lifestyle](#)
GSTIN 22DMPHS720H433Z

Deliver To
Ramaganesh RG
Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh
626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

Date : 27 October 2023

#	Item & Description	Qty	Rate	Amount
1	T-Shirts	2,000.00	50.00	1,00,000.00
		pcs		
	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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03

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PDF

Payments Made 1

paid

RASIGAn
Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 526188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

BILL
Bill# 03
Balance Due
₹0.00

Bill From

EvolveLife

GSTIN 33AAAAA0000A15Z

Bill Date :

27 October 2023

Due Date :

27 October 2023

Terms :

Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Joggers	500.00	500.00	2,50,000.00
	pcs			

Sub Total

2,50,000.00

IGST5 (5%)

12,500.00

Total

₹2,62,500.00

Payments Made

(-) 2,62,500.00

Balance Due

₹0.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Input IGST	12,500.00	0.00
Accounts Payable	0.00	2,62,500.00
Cost of Goods Sold	2,50,000.00	0.00
	2,62,500.00	2,62,500.00

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02

Attachments Comments & History

Edit PDF Record Payment

Record Payment

This bill is in the open status. You can now record payment for this bill.

Record Payment

Purchase Orders 1

Open

RAsiGAn

Subramaniyar Kovil St

Dhalavaipuram Chhattisgarh 526188

India

GSTIN 22DMPHS720H433Z

6369198160

rg7454157@gmail.com

BILL

Bill# 02

Balance Due

₹6,00,000.00

Order Number :

PO-00002

Bill Date :

27 October 2023

Due Date :

27 October 2023

Terms :

Due on Receipt

Bill From

Soulful Essence

Show PDF View

#	Item & Description	Qty	Rate	Amount
1	Shoes	1,000.00	600.00	6,00,000.00
		pcs		

Sub Total	6,00,000.00
Total	₹6,00,000.00
Balance Due	₹6,00,000.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	6,00,000.00	0.00
Accounts Payable	0.00	6,00,000.00
	6,00,000.00	6,00,000.00

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01

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Purchase Orders 1

Show PDF View

PAID

RASIGAn

Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 526188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

Bill From

Zenith Lifestyle
GSTIN 22DMPHS720H433Z

Order Number : PO-00001

Bill Date : 27 October 2023

Due Date : 27 October 2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	T-Shirts	2,000.00 pcs	50.00	1,00,000.00

BILL

Bill# 01

Balance Due
₹0.00

Order Number : PO-00001
Bill Date : 27 October 2023
Due Date : 27 October 2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	T-Shirts	2,000.00 pcs	50.00	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
Payments Made	(-) 1,05,000.00
Balance Due	₹0.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
Cost of Goods Sold	1,00,000.00	0.00
Input SGST	2,500.00	0.00
	1,05,000.00	1,05,000.00

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01

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Payments Made 1Purchase Orders 1

Show PDF View

paid

RASIGAn

Subramaniyar Kovil St

Dhalavaipuram Chhattisgarh 526188

India

GSTIN 22DMPHS720H433Z

6369198160

rg7454157@gmail.com

Bill From

Zenith Lifestyle

GSTIN 22DMPHS720H433Z

Order Number :

PO-00001

Bill Date :

27 October 2023

Due Date :

27 October 2023

Terms :

Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	T-Shirts	2,000.00 pcs	50.00	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

Payments Made

(-) 1,05,000.00

Balance Due

₹0.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
Cost of Goods Sold	1,00,000.00	0.00
Input SGST	2,500.00	0.00
	1,05,000.00	1,05,000.00

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All Payments

+ New

	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	25 April 2023	1		EvolveLife	03	Bank Transfer	₹2,62,500.00	₹0.00
<input type="checkbox"/>	25 April 2023	2		Zenith Lifestyle	01	Cash	₹1,05,000.00	₹0.00

Home1

AttachmentsPayment History

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RAsiGAn

Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

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PAYMENTS MADE

Payment#1

Payment Date25 April 2023

Reference Number

Paid ToEvolveLife

Place Of SupplyChhattisgarh (22)

Payment ModeBank Transfer

Paid ThroughCANARA BANK

Amount Paid In WordsIndian Rupee Two Lakh Sixty-Two Thousand Five Hundred Only

Amount Paid

₹2,62,500.00

Paid To

EvolveLife

GSTIN 33AAAAA0000A15Z

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
03	27 October 2023	₹2,62,500.00	₹2,62,500.00

Journal

Journal entries will not be available for Receipts in the false state.

Home2AttachmentsPayment History

ItemsEditEmailPDF/Print

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RAsiGAn

Subramaniyar Kovil St
Dhalavaipuram Chhattisgarh 626188
India
GSTIN 22DMPHS720H433Z
6369198160
rg7454157@gmail.com

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PAYMENTS MADE

Payment#2

Payment Date25 April 2023

Reference Number

Paid ToZenith Lifestyle

Place Of SupplyChhattisgarh (22)

Payment ModeCash

Paid ThroughCANARA BANK

Amount Paid In WordsIndian Rupee One Lakh Five Thousand Only

Amount Paid

₹1,05,000.00

Paid To

Zenith Lifestyle

GSTIN 22DMPHS720H433Z

Payment for			
Bill Number	Bill Date	Bill Amount	Payment Amount
01	27 October 2023	₹1,05,000.00	₹1,05,000.00

Journal

Journal entries will not be available for Receipts in the false state.

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+ New Journal

Find Accountants

VIEW BY:

Status: All Journals

Period: All

	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	30 April 2023	5		PUBLISHED		₹50,000.00	Ramaganesh RG
<input type="checkbox"/>	30 April 2023	6		PUBLISHED		₹20,000.00	Ramaganesh RG

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Edit PDF/Print Make Recurring



JOURNAL #5

Date: 30 April 2023
Amount: ₹50,000.00
Reference Number:

Notes
Salary for the month April 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		50,000.00	
Being Salary for the month April 2023			
Salary Payable			50,000.00
Being Salary for the month April 2023			
Sub Total		50,000.00	50,000.00
Total		₹50,000.00	₹50,000.00

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Published

JOURNAL

#6

Date: 30 April 2023

Amount: ₹20,000.00

Reference Number:

Notes

rent expenses

Account	Contact	Debits	Credits
Rent Expense		20,000.00	
Being Rent expenses Paid			
Rent Payable			20,000.00
Sub Total		20,000.00	20,000.00
Total		₹20,000.00	₹20,000.00