

## Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

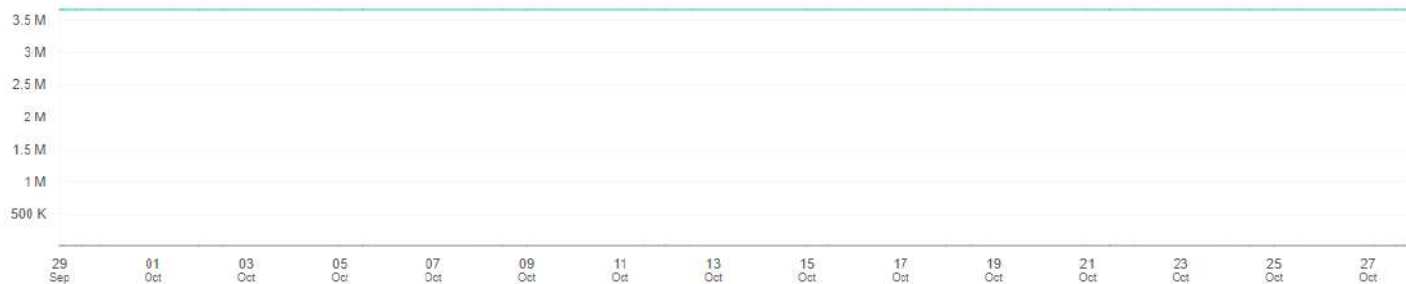
All Accounts ▾

Last 30 days ▾

Cash In Hand ₹5,000.00

Bank Balance ₹36,54,000.00

Hide Chart ▲



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All Accounts

+ New Account

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Find Accountants

	ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS	PARENT ACCOUNT NAME
<input type="checkbox"/>	Prepaid Expenses		Other Current Asset		
<input type="checkbox"/>	TDS Receivable		Other Current Asset		
<input type="checkbox"/>	Employee Advance		Other Current Asset		
<input type="checkbox"/>	Reverse Charge Tax Input but not due		Other Current Asset		
<input type="checkbox"/>	Input Tax Credits		Other Current Asset		
<input type="checkbox"/>	Input IGST		Other Current Asset		Input Tax Credits
<input type="checkbox"/>	Input CGST		Other Current Asset		Input Tax Credits
<input type="checkbox"/>	Input SGST		Other Current Asset		Input Tax Credits
<input type="checkbox"/>	Input CESS		Other Current Asset		Input Tax Credits
<input type="checkbox"/>	Advance Tax		Other Current Asset		

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Active Customers

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS
<input type="checkbox"/>	Digital Edge Technologies Pvt Ltd	Digital Edge Technologies Pvt Ltd			Tamil Nadu	₹0.00	
<input type="checkbox"/>	Tech Wise Solutions Pvt Ltd	Tech Wise Solutions Pvt Ltd			Tamil Nadu	₹29,50,000.00	

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All Expenses

+ New

<input type="checkbox"/>	DATE	EXPENSE ACCOU...	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	salaries payable	001		ICICI Bank-001		NON-BILLABLE	₹25,00,000.00
<input type="checkbox"/>	30/04/2023	Labor	Labor-002		ICICI Bank-001		NON-BILLABLE	₹5,00,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent-001		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00
<input type="checkbox"/>	30/04/2023	Other Expenses	003		Petty Cash		NON-BILLABLE	₹5,000.00

New Tab

books.zoho.in/app/60024667840#/inventory/items?filter\_by=Status.Active&per\_page=25&sort\_column=created\_time&sort\_order=D

GmailYouTubeMaps

Search in Items ( / )

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Active Items

+ New⋮?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	Sand		0	25162100	Ton	
<input type="checkbox"/>	Iron & Steel		0	26190010	kg	
<input type="checkbox"/>	Cement		0	25232100	Bag	
<input type="checkbox"/>	Bricks		0	68101110	pcs	
<input type="checkbox"/>	Real Estate Development		₹5,000.00	997224	ft	

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Manual Journals

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Find Accountants

VIEW BY: Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	30/04/2023	1	salary paid	PUBLISHED		₹25,00,000.00	pandim6477	

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All Received Payments

+ New

	DATE	PAYMENT #	REFERENCE NUM...	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT
<input type="checkbox"/>	15/04/2023	15		Digital Edge Technologies Pvt Ltd	INV-000001	Bank Transfer	₹59,00,000.00	₹0.00

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All Bills

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<input type="checkbox"/>	DATE	BILL#	REFERENCE NUM...	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	05/04/2023	03	PO-00003	CEMENT CORPORATION OF INDIA LIMITED	OVERDUE BY 186 DAYS	25/04/2023	₹2,95,000.00	₹2,95,000.00	
<input type="checkbox"/>	05/04/2023	02	PO-00002	GM IRON AND STEEL COMPANY LIMITED	OVERDUE BY 186 DAYS	25/04/2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Hari Bricks Company	OVERDUE BY 186 DAYS	25/04/2023	₹23,60,000.00	₹23,60,000.00	



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All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHASE ORDE...	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIV...	
<input type="checkbox"/>	05/04/2023	PO-00003		CEMENT CORPORATION OF INDIA LIMITED	CLOSED	BILLED	₹2,95,000.00		
<input type="checkbox"/>	05/04/2023	PO-00002		GM IRON AND STEEL COMPANY LIMITED	CLOSED	BILLED	₹11,80,000.00		
<input type="checkbox"/>	05/04/2023	PO-00001		Hari Bricks Company	CLOSED	BILLED	₹23,60,000.00		

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All Invoices

+ New

	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	10/04/2023	INV-000001	SO-00001	Digital Edge Technologies Pvt Ltd	PAID	15/04/2023	₹59,00,000.00	₹0.00
<input type="checkbox"/>	20/04/2023	INV-000002	SO-00002	Tech Wise Solutions Pvt Ltd	OVERDUE BY 186 DAYS	25/04/2023	₹29,50,000.00	₹29,50,000.00

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All Sales Orders

+ New

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<div><input type="checkbox"/></div>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<div><input type="checkbox"/></div>	20/04/2023	SO-00002		Tech Wise Solutions Pvt Ltd	CLOSED	<div>•</div>	<div>•</div>
<div><input type="checkbox"/></div>	10/04/2023	SO-00001		Digital Edge Technologies Pvt Ltd	CLOSED	<div>•</div>	<div>•</div>

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS
<input type="checkbox"/>	<a href="#">Hari Bricks Company</a>	Hari Bricks Company			Tamil Nadu	₹23,60,000.00	
<input type="checkbox"/>	<a href="#">GM IRON AND STEEL COMPANY LIMITED</a>	GM IRON AND STEEL COMPANY LIMITED			Tamil Nadu	₹11,80,000.00	
<input type="checkbox"/>	<a href="#">CEMENT CORPORATION OF INDIA LIMITED</a>	CEMENT CORPORATION OF INDIA LIMITED			Tamil Nadu	₹2,95,000.00	