

# Milestone 11: Bank Entries

## Activity 1: Recording of Bank Transaction

**ICICI Bank-001**  
Account Number: xxxx0001

Amount in Zoho Books  
₹2,03,000.00

Dashboard  
Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAW...	RUNNING B...
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	0	₹1,00,000.00

**Owner's Contribution**

From Account\*  
Capital Stock

Date\*  
01/04/2023

Amount\*  
INR 100000

Received Via  
Cash

Reference#

Description  
Max. 500 characters

Reporting Tags  
Associate Tags

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹2,03,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAW...	RUNNING B...
12/04/2023		Customer Payment	Manually Added	₹1,18,000.00	0	₹2,08,000.00
		Customer: SmartTech Innovations				

Customer Payment

Customer\*

TechWise Solution Pvt Ltd

Amount Received\*

INR

118000

Bank Charges (if any)

0

Date\*

12/04/2023

Payment #\*

1

Reference#

Received Via

Cash

Description

Max. 500 characters

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹2,03,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAW...	RUNNING B...
12/04/2023		Customer Payment	Manually Added	₹1,18,000.00	0	₹2,08,000.00
		Customer: TechWise				

Customer Payment

Customer\*

SmartTech Innovations

Amount Received\*

INR

236000

Bank Charges (if any)

0

Date\*

20/04/2023

Payment #\*

2

Reference#

Received Via

Cash

Description

Max. 500 characters

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹2,03,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAW...	RUNNING B...
3		Payment	Added			0
Vendor: Amazon Web Services						
25/04/2023	3	Vendor Payment	Manually Added	₹2,36,000.00	₹2,08,000.00	
Vendor: Randstad						

Vendor Payment

Vendor\*

Randstad technologies

Payment #\*

1

Amount\*

INR

236000

Date\*

25/04/2023

Reference#

Paid Via

Cash

Description

Max. 500 characters

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹2,03,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAW...	RUNNING B...
30/04/2023	3	Journal	Manually Added	₹1,00,000.00	₹2,03,000.00	
30/04/2023	3	Rent Expense	Manually Added	₹1,00,000.00	₹3,03,000.00	
25/04/2023	3	Vendor Payment	Manually Added	₹1,00,000.00	₹4,03,000.00	

Expense

Expense Account\*

Rent Expense

Expense Type\*

Goods

Services

Date\*

30/04/2023

Amount\*

INR

100000

Vendor

GST Treatment\*

Out Of Scope

Invoice#

Description

Max. 500 characters

profit\_and\_loss (2).pdfbalance\_sheet.pdfICICI Bank-001 | Banking | Zoho Books

https://books.zoho.in/app/60023649353#/banking/transactions?account\_id=146119100000030198&filter\_b...

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Bright ideas consulting

ICICI Bank-001

Account Number: xxxx0001

Add TransactionImport Statement

Amount in Zoho Books

₹2,03,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
30/04/2023		Journal	Manually Added		₹1,00,000.00	₹2,03,000.00
30/04/2023		Rent Expense	Manually Added		₹1,00,000.00	₹3,03,000.00
25/04/2023		Vendor Payment	Manually Added		₹1,00,000.00	₹4,03,000.00
		Vendor: Raj Kamal External Consulting				

EUR/INR

-0.29%

Search

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06-10-2023