

Organization Name\*

MODERN WORLD

Industry

Art and Design

Business Location\*

India

State/Union Territory\*

Puducherry

[+ Add Organization Address](#)

## REGIONAL SETTINGS

Currency\*

INR - Indian Rupee

Language\*

English

Time Zone\*

(GMT 5:30) India Standard Time (Asia/Calcutta)

Is this business registered for GST?

Yes ☒

240410000550000

Organization Profile ID: 60023931227

Your Logo



This logo will appear on transactions and email notifications.  
Preferred Image Size: 240px x 240px @ 72 DPI Maximum size of 1MB.

Organization Name\*

MODERN WORLD

Industry \*

Art and Design

Business Location\*

India

Company Address

45, nehru street madurai

Organization Address  
Format

50, gandhi street chennai

Madurai

Tamil Nadu

625002

9488931068

Fax

Website

Organization Profile ID: 60023931227

Set up your organization

Configure Email Preferences

Fiscal Year

April - March

Report Basis

Accrual (you owe tax as of invoice date)

Cash (you owe tax upon payment receipt)

Language

English

Time Zone

(GMT 5:30) India Standard Time (Asia/Calcutta)

Date Format

dd/MM/yyyy [ 16/09/2023 ]

/

Company ID

Company ID :

60023931227

Tax ID

Tax ID :

349416336556505

You can have Company ID, Tax ID and Additional Fields show up on your PDF by inserting the required placeholders in your 'Address Format' under Settings → Preferences → General

Taxes

- Tax Rates
- Tax Exemptions
- Default Tax Preference
- GST Settings
- Online Filing Settings

GST Settings

[Find Accountants](#)

Business Legal Name

Business Trade Name

GST Registered On

Composition Scheme [Know more](#) ☒ My business is registered for Composition Scheme.

Reverse Charge [Know more](#) ☐ Enable Reverse Charge in Sales transactions

Import / Export ☐ My business is involved in SEZ / Overseas Trading

Digital Services ☐ Track sale of digital services to overseas customers  
Enabling this option will let you record and track export of digital services to individuals.

Save

Taxes

- Tax Rates
- Tax Exemptions
- Default Tax Preference
- GST Settings
- Online Filing Settings

Default Tax Preference

[Find Accountants](#)

Intra State Tax Rate\*

(Within your State)

GST5 [5%]

▼

Inter State Tax Rate\*

(Outside your State)

IGST5 [5%]

▼

**Note :** Clicking Save will update the tax rates for all items except for the ones that you've manually changed under the Items module.

Save

# JOGGERS

Overview Transactions History

Item Type	Sales Items
HSN Code	60011010
Unit	pcs
Created Source	User
Tax Preference	Taxable
Intra State Tax Rate	OST5 (5 %)
Inter State Tax Rate	IGST5 (5 %)

## Sales Information

Selling Price	₹800.00
Sales Account	Sales
Description	Stylish Man Track Pants

## HOODIES

Overview Transactions History

Item Type	Sales Items
HSN Code	60011010
Unit	pcs
Created Source	User
Tax Preference	Taxable
Intra State Tax Rate	GST5 (5 %)
Inter State Tax Rate	IGST5 (5 %)
Sales Information	
Selling Price	₹1,200.00
Sales Account	Sales
Description	Very Nice Product And Fabric Quality

# SHOES

Overview   Transactions   History

Item Type	Sales Items
HSN Code	60011010
Unit	pcs
Created Source	User
Tax Preference	Taxable
Intra State Tax Rate	GST5 (5 %)
Inter State Tax Rate	IGST5 (5 %)

## Sales Information

Selling Price	₹1,000.00
Sales Account	Sales
Description	Unique And Attractive For Mens Casual Shoes



# T-SHITS

Overview Transactions History

Item Type	Sales Items
HSN Code	60011010
Unit	pcs
Created Source	User
Tax Preference	Taxable
Intra State Tax Rate	GST5 (5 %)
Inter State Tax Rate	IGST5 (5 %)

## Sales Information

Selling Price	₹100.00
Sales Account	Sales
Description	Good Quality And Nice Clothes

Overview   Comments   Transactions   Mails   Statement

Zenith Lifestyle



Mr. Zenith Lifestyle

Edit   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
Payment Terms	Due on Receipt
GST Treatment	Registered Business - Regular
GSTIN	22AAAAA0000A1Z5
PAN	AAAAA0000A
Source Of Supply	Tamil Nadu
Portal Status	Disabled
Portal Language	English

TAX INFORMATION ⌵

CONTACT PERSONS ⌵



**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
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 ▾




Soulful Essence

Edit 0 New Transaction More

Overview Comments Transactions Mails Statement

Soulful Essence



Mr. Soulful Essence

Essence@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

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

CONTACT PERSONS

No contact persons found.



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
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




Mr. EvolveLife

Edit0New Transaction+More+

OverviewCommentsTransactionsMailsStatement

EvolveLife



Mr. EvolveLife

EvolveLife@gmail.com

[Edit](#) [Send Email](#) [Invite to Portal](#) [Delete](#)

ADDRESS

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

22AAAAA0000A1Z5

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.



**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
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

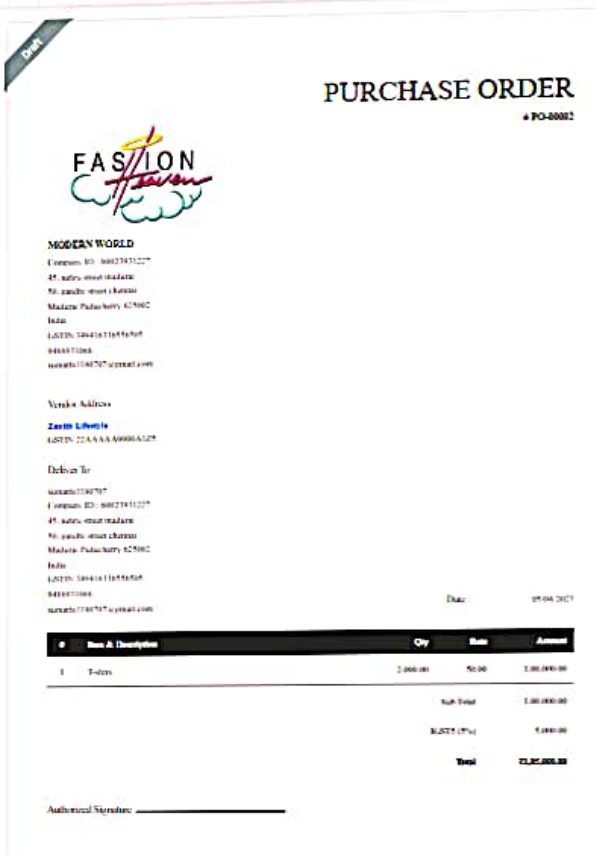


All Vendors ▾

+ New

\*\*\*

<div><div></div><div></div></div> <div>NAME :</div>	COMPANY NAME	EMAIL	WORK PHONE	OST TREATMENT	PAYABLES (BCY)	UNUSED CREDITS (BCY)	<div><div></div><div></div></div>
<div><div></div><div>Mr. EvolveLife</div></div>	EvolveLife	Evovelife@gmail.com		Registered Business - Regular	₹0.00	₹0.00	
<div><div></div><div>Soulful Essence</div></div>	Soulful Essence	Essence@gmail.com		Unregistered Business	₹0.00	₹0.00	
<div><div></div><div>Zenith Lifestyle</div></div>	Zenith Lifestyle			Registered Business - Regular	₹0.00	₹0.00	





J. Gossain, HV: 800.274.13.27  
 09: satish, street madras  
 09: prashant, street madras  
**Madras: Panchsheel** 627002  
 India  
 620739, 2444161, 1497460  
 0445511096  
 mumbai1140707@gmail.com

J. Gossain, HV: 800.274.13.27  
 09: satish, street madras  
 09: prashant, street madras  
**Madras: Panchsheel** 627002  
 India  
 620739, 2444161, 1497460  
 0445511096  
 mumbai1140707@gmail.com

### Simplified Examples

**Deliver To**  
 customer123456789  
 Company: 00000000000000000000  
 45, 1st Street, Suite 100  
 78, 1st Street, Suite 100  
 Madison, Wisconsin 53705  
 608.555.1234  
 customer123456789@gmail.com

Thurs: 08/04/2011

#	Item & Description	Qty	Rate	Amount
1	Stone	1,000.00	750.00	750,000.00
			Sub Total	750,000.00
			Total	750,000.00


Authorized Signature \_\_\_\_\_

[Edit](#)
[PDF](#)
[Record Payment](#)

## Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

[Record Payment](#)
[Show PDF View](#)



**MODERN WORLD**  
 E registo: 01- 88027811227  
 47, rua da street moderna  
 50, rua da street moderna  
 Madureira, Paqueta, RJ 27062  
 Brasil  
 212575 1404 (6-11) 999999  
 0000000000  
 www.mw.com.br

**BILL**  
 BRL+ 00  
 Balance Due  
**R\$25,25,000.00**

Bill Date: 05.04.2023  
 Due Date: 01.06.2023  
 Terms: Das 06 Meses

Bill From:  
[Mr. Evelyn S.](#)  
 GSTIN: CACAAA0000ALZ5

#	Item & Description	Qty	Rate	Amount
1	Misc	2,000.00	250.00	5,00,000.00

Sub Total **5,00,000.00**  
 IGST (5%) **25,000.00**  
 Total **52,25,000.00**  
 Balance Due **52,25,000.00**



## Released Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Show PDF View 

## BILL

EQU-01

### Estimate Two

**Estimated Fee**  
**¥1,05,000.00**



## MODERN WORLD

Company ID: 90027910227  
45, nabu street (madam)  
50, panthe street (chennai)  
Madam Padacherry 625002  
India  
GSTIN: 340418116956509  
9458071008  
sunabhi1150707@gmail.com

## HiE Express

Zenith Lifestyle

CSIN: 22444A0000A123

Bill Date: 05-04-2023

Date Date: 01.08.2023

Tenthredinidae

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

Sub Total	1,00,000.00
IGST5 (5%)	5,000.00
Total	21,05,000.00
Balance Due	21,05,000.00

### Abstract



Balance Due  
₹5,00,000.00

### MODERN WORLD

Company ID : 60023931227  
45, nehru street madurai  
50, gandhi street chennai  
Madurai Puthucherry 625002  
India  
GSTIN 349416336536505  
9488911068  
sumathul180707@gmail.com

### Bill From

Soulful Essence

Bill Date : 05/04/2023

Due Date : 01/08/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Shoes	1,000.00	500.00	5,00,000.00

Sub Total 5,00,000.00

Total ₹5,00,000.00

Balance Due ₹5,00,000.00

Authorized Signature \_\_\_\_\_

Suresh Kumar Iyer

Edit ⓘ New Transaction+ More+

Overview Comments Transactions Mails Statement

Chennai  
Tamil Nadu 600001  
India  
Shipping Address  
T, ABC street  
DEF Nagar  
Chennai  
Tamil Nadu 600001  
India  
Add additional address

OTHER DETAILS

Customer Type: Business  
Default Currency: INR  
Payment Terms: Due on Receipt  
GST Treatment: Registered Business - Regular  
GSTIN: ZZAAAAA0000A1Z5  
Place Of Supply: Puducherry  
Tax Preference: Taxable  
Portal Status: Disabled  
Portal Language: English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

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
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

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

Last 6 Months+ Actual+



Total Income ( Last 6 Months ) - ₹0.00

23-08-2023 00:01:29

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN 'ZZAAAAA0000A1Z5'. State updated to PY, by sumathN1180707



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

Enable Portal

RECORD INFO

Mrs. priya raganathan

Edit



New Transaction

More

Overview

Comments

Transactions

Mails

Statement



Mrs. priya raganathan

[Edit](#) [Invite to Portal](#) [Delete](#)

ADDRESS

Billing Address

288 sathiya moorthi street  
k.k nager  
Madurai  
Tamil Nadu 625002  
India

Shipping Address

288 sathiya moorthi street  
k.k nager  
Madurai  
Tamil Nadu 625002  
India

[Add additional address](#)

OTHER DETAILS

Customer Type: Business  
Default Currency: INR  
Payment Terms: Due on Receipt  
GST Treatment: Registered Business - Regular  
GSTIN: 22AAAAA00000125  
Place Of Supply: Chhattisgarh  
Tax Preference: Taxable  
Portal Status: Disabled  
Portal Language: English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.



What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

New Quote

New Invoice



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
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

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

Last 6 Months Actual



Total Income ( Last 6 Months ) - ₹0.00

22-08-2023  
10:06 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '22AAAAA00000125'. State updated to CG. by sumathi1180707



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

Mr. Aaravidan

Edit ⓘ New Transaction + More

Overview | Comments | Transactions | Mails | Statement



Mr. Aaravidan

[Edit](#) [Invite to Portal](#) [Cancel](#)

ADDRESS ▼

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

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

OTHER DETAILS ▼

Customer Type	Business
Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Unregistered Business
Place Of Supply	Puducherry
Tax Preference	Taxable
Portal Status	Disabled
Portal Language	English

CONTACT PERSONS  ⓘ ▼

No contact persons found.



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

Enable Portal

RECORD INFO ▼



What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

[New Quote](#) [New Invoice](#) ⓘ

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
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

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

Last 6 Months ⓘ



Total income ( Last 6 Months ) - ₹0.00

23/09/2023 02:08 PM ⓘ

Contact added

Contact created with GST treatment 'Unregistered Business'. State updated to PR. by sumath1180707

Draft

## SALES ORDER

Sales Order# SO-00002



## MODERN WORLD

Company ID: 6907911227

45, sudra street madurai

56, pandia street chennai

Madurai Palkulam 625002

India

GSTIN: 3400011227000000

9400710000

samsat@1007911227.com

## Bill To

Mrs. petya regasathan

203, arifra street, madurai

5.4 street

Madurai

625002 Tamil Nadu

India

GSTIN: 2200000000000000

## Ship To

203, arifra street, madurai

5.4 street

Madurai

625002 Tamil Nadu

India

GSTIN: 2200000000000000

Order Date: 20/09/2021

Place Of Supply: Pudukottai (34)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	SUNGLS Unique And Attractive For Men Casual Shows	69071000	500.00	1,000.00	5,00,000.00
			500		
				Sub Total	5,00,000.00
				CX(IGT 2.5 (2.5%))	12,500.00
				SG(IGT 2.5 (2.5%))	12,500.00
				Total	5,25,000.00

# SALES ORDER

Sales Order# SO-80001



## MODERN WORLD

Company ID# MW00001007

45, radha street madurai

50, gandhi street chennai

Madurai Pookkottu 625002

India

GSTIN# 33AAIAA00000A107

www.mw.com

www.mw.com

## Bill To

Barath Kumar Iyer

L, A/10 Street

Chennai

Chennai

member Barath Kumar

India

GSTIN# 22AAIAA00000A107

## Ship To

L, A/10 Street

Chennai

Chennai

member Barath Kumar

India

GSTIN# 22AAIAA00000A107

Order Date: 10/06/2022

Place Of Supply: Madurai (74)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	T-SHIRTS Good Quality And Price Clothes	65011010	1,000.00 Box	100.00	1,00,000.00
				Sub-Total	1,00,000.00
				CGST 12 % (12.00%)	12,000.00
				SGST 12 % (12.00%)	12,000.00
				<b>Total</b>	<b>1,24,000.00</b>

Draft

Customize

**MODERN WORLD**

Company ID : 60023931227

45, nehru street madurai

50, gandhi street chennai

Madurai Puducherry 625002

India

GSTIN 349416336556505

9488931068

sumathi1180707@gmail.com

**TAX INVOICE**

#	: INV-000001	Place Of Supply	: Puducherry (34)						
Invoice Date	: 23/09/2023								
Terms	: Due on Receipt								
Due Date	: 23/09/2023								
P.O.#	: SO-00002								
Bill To		Ship To							
Mrs. priya raganathan 28B sathiya moorthi street k.k nager Madurai 625002 Tamil Nadu India GSTIN 22AAAAA00000A1Z5		28B sathiya moorthi street k.k nager Madurai 625002 Tamil Nadu India GSTIN 22AAAAA00000A1Z5							
#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	SHOES Unique And Attractive For Mens Casual Shoes	60011010	500.00 pcs	1,000.00	2.5%	12,50 0.00	2.5%	12,50 0.00	5,00,000.00
Total In Words					Sub Total 5,00,000.00				
Indian Rupee Five Lakh Twenty-Five Thousand Only					CGST 12.5 (2.5%) 12,500.00				
Thanks for your business.					SGST 12.5 (2.5%) 12,500.00				
					Total ₹5,25,000.00				
					Balance Due ₹5,25,000.00				



Draft



# MODERN WORLD

Company ID : 60023931227  
 45, mehra street madurai  
 50, gandhi street chennai  
 Madurai Puducherry 625002  
 India  
 GSTIN 349416336556505  
 9488931068  
 surmath1180707@gmail.com

## TAX INVOICE

#		: INV-000002		Place Of Supply		: Puducherry (34)			
Invoice Date		: 10/04/2023							
Terms		: Due on Receipt							
Due Date		: 10/04/2023							
Bill To				Ship To					
Suresh Kumar Iyer 1,ABC Street DEF Nager Chennai 600001 Tamil Nadu India GSTIN 22AAAAAA00000A1Z5				1, ABC street DEF Nager Chennai 600001 Tamil Nadu India GSTIN 22AAAAAA00000A1Z5					
#	Item & Description	HSN SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	ESSENT Good Quality And Nice Clothes	60011010	1,000.00 pcs	100.00	2.5%	2,500.00	2.5%	2,500.00	1,00,000.00
Total In Words Indian Rupee One Lakh Five Thousand Only  Thanks for your business,					Sub Total				1,00,000.00
					CGST 12.5 (2.5%)				2,500.00
					SGST 12.5 (2.5%)				2,500.00
					Total				₹1,05,000.00
					Balance Due				₹1,05,000.00




**No transactions, yet! Import your bank statements and view them here.**

**To import your bank statements to Zoho Books:**

1. Log in to your bank's online banking portal.
2. Download your bank statement for the period you require.
3. Attach the downloaded file and import them.

**Import Statement**

 Supported File Formats: **CSV • TSV • OFX • QIF • PDF**

### **Prefer adding just the opening balances?**

In the Opening Balances section, select the Banking module and enter the corresponding debit and credit amounts for the banks you've added. [Enter Balances Now ►](#)

Published

# JOURNAL

#1

Notes  
salary for the month of apr2023

Date: 23/09/2023  
Amount: ₹50,000.00  
Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		50,000.00	
being salary for the month of apr2023			
salary payable			50,000.00
being salary for the month of apr2023			
	Sub Total	50,000.00	50,000.00
	Total	₹50,000.00	₹50,000.00

Published

Customize

# JOURNAL

#1

Date: 30/04/2023

Amount: ₹50,000.00

Notes

salary for the month of apr2023

Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		50,000.00	
being salary for the month of apr2023			
salary payable			50,000.00
being salary for the month of apr2023			
	Sub Total	50,000.00	50,000.00
	Total	₹50,000.00	₹50,000.00

Published

# JOURNAL

#2

Date: 30/04/2023

Amount: ₹50,000.00

Notes

Rent for the month of 2023

Reference Number:

Account	Contact	Debits	Credits
Advance Tax		50,000.00	
being rent for the month of 2023			
rent payable			50,000.00
being rent for the month of 2023			
	Sub Total	50,000.00	50,000.00
	Total	₹50,000.00	₹50,000.00

Expense Details

Expense History

Edit Make Recurring Print 1

Expense Amount  
10,000.00 on 30/04/2023  
NON-BILLABLE


Advertising And Marketing

paid Through  
Petty Cash

GST Treatment  
Unregistered Business

Source Of Supply  
Tamil Nadu

Destination Of Supply  
Tamil Nadu



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
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

Expense Details

Expense History

EditMake RecurringPrint

Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

GST Treatment

Unregistered Business

Source Of Supply

Puducherry

Destination Of Supply

Puducherry

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
Petty Cash	0.00	5,000.00
Other Expenses	5,000.00	0.00
	5,000.00	5,000.00

ICCI Bank

Account Number: xxxx8893

Amount in Zoho Books  
₹1,00,000.00

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		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹1,00,000.00

on 30/04/2023

Owners Contribution

From Account  
Owner's Equity

Received Via  
Cash

Display Journal



ICCI Bank

Account Number: xxxx8893

Amount in Zoho Books

₹1,80,000.00

Dashboard

Account Summary

Uncategorized Transactions

All Transactions

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
30/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,80,000.00	
10/04/2023		Transfer Fund	Manually Added	₹80,000.00		₹80,000.00	
		From Account: Petty Cash					

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹80,000.00

on 10/04/2023

Transfer Fund

Account Name

Petty Cash

Display Journal

ICCI Bank

Account Number: xxxx8893

Amount in Zoho Books

₹2,85,000.00

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		Owners Contribution	Manually Added	₹1,00,000.00		₹2,85,000.00	
15/04/2023		Customer Payment Customer: Suresh Kumar Iyer	Manually Added	₹1,05,000.00		₹1,85,000.00	
10/04/2023		Transfer Fund From Account: Petty Cash	Manually Added	₹80,000.00		₹80,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹1,05,000.00

on 15/04/2023

Invoice Payment

Customer

Suresh Kumar Iyer

Bank Charges (if any)

₹0.00

Received Via

Cash

Display Journal

Amount in Zoho Books

₹4,94,000.00

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

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	CL
30/04/2023		Customer Payment Customer: Mrs. priya raganathan	Manually Added	₹20,000.00		₹4,94,000.00	
30/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹4,74,000.00	
25/04/2023		Customer Payment Customer: Suresh Kumar Iyer	Manually Added	₹1,26,000.00		₹3,74,000.00	
25/04/2023		Customer Payment Customer: Mr. Aaravidan	Manually Added	₹1,68,000.00		₹2,48,000.00	
25/04/2023		Vendor Payment Vendor: Zenith Lifestyle	Manually Added		₹1,05,000.00	₹80,000.00	
25/04/2023		Vendor Payment Vendor: Mt. EvolveLife	Manually Added		₹5,25,000.00	₹1,85,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹20,000.00

on 30/04/2023

Invoice Payment

Customer

Mrs. priya raganathan

Bank Charges (if any)

₹0.00

Received Via

Cash

Display Journal

MODERN WORLD  
Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sold		11,00,000.00
Total for Cost of Goods Sold		11,00,000.00
	Gross Profit	-11,00,000.00
Operating Expense		
Advertising And Marketing		10,000.00
Other Expenses		5,000.00
Salaries and Employee Wages		50,000.00
Total for Operating Expense		65,000.00
	Operating Profit	-11,65,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	-11,65,000.00

\*\*Amount is displayed in your base currency **MR**

# MODERN WORLD Balance Sheet

Balance Sheet

As at 30/06/2022

[Add Temporary Note](#)

Collection of Report ID

ACCOUNT	ACCOUNT CODE	AMOUNT
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		95,000.00
Total for Cash		95,000.00
<b>Bank</b>		
ICCI Bank	501	5,445,000.00
Total for Bank		5,445,000.00
<b>Other current assets</b>		
Advance Tax		50,000.00
Input Tax Credits		0.00
Input VAT		30,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		80,000.00
Total for Current Assets		5,529,000.00
Total for Assets		5,529,000.00
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,000,000.00
rent payable		50,000.00
salary payable		50,000.00
Unearned Revenue		9,940,000.00
Total for Current Liabilities		15,040,000.00
Total for Liabilities		15,040,000.00
<b>Equities</b>		
Owners Equity		100,000.00
Current Year Earnings		11,65,000.00
Total for Equities		12,65,000.00
Total for Liabilities & Equities		16,305,000.00