



Looking for a product overview?

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Join our daily webinar and get all your questions answered live!

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Now

Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹5,00,000.00

CURRENT

₹0.00

OVERDUE

₹5,00,000.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼

Cash as on
01/04/2023

₹0.00

Incoming

₹10,24,000.00 +

Outgoing

₹7,40,000.00 -

Cash as on
31/03/2024

₹2,84,000.00 =

Income and Expense ⓘ This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

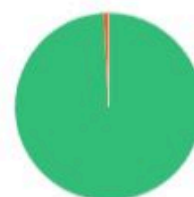
₹8,80,000...

Total Expenses

₹11,10,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▼



Cost of Goods Sold (99.12%)

Advertising And Marketing (0.88%)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank 001

₹2,84,000.00

- Home
- Items
 - Items
 - Inventory
 - Adjustments
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

| | NAME | DESCRIPTION | RATE | STOCK ON HAND | HSN/SAC | USAGE UNIT | |
|--|----------|-------------|-----------|---------------|----------|------------|--|
| | Shoes | | ₹1,000.00 | | 60011010 | 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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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

?



X

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

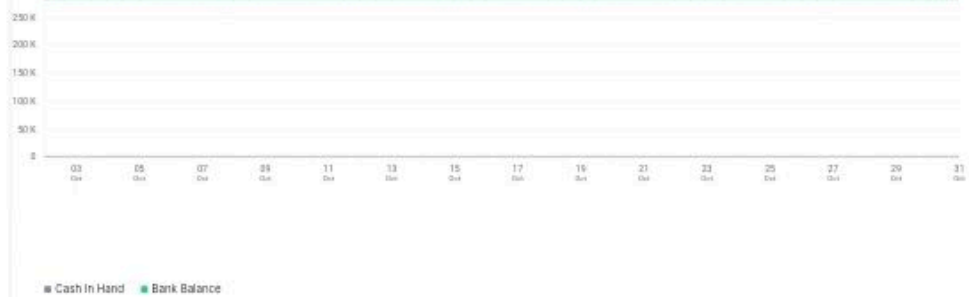
₹0.00



Bank Balance

₹2,84,000.00

Hide Chart



Active Accounts

| ACCOUNT DETAILS | UNCATEGORIZED | PENDING CHECKS | AMOUNT IN BANK | AMOUNT IN ZOHO BOOKS | |
|----------------------------|---------------|----------------|----------------|----------------------|---|
| ICICI Bank 001 xxxx0001 | | | ₹0.00 | ₹2,84,000.00 | ✓ |
| Petty Cash | | | ₹0.00 | ₹0.00 | ✓ |
| Undeposited Funds | | | ₹0.00 | ₹0.00 | ✓ |

Home

Items

Banking

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Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Customers

+ New

...

?

|  <input type="checkbox"/> | NAME | COMPANY NAME | EMAIL | WORK PHONE | GST TREATMENT |
|---|-------------------|--------------|-------|------------|-------------------------------|
| <input type="checkbox"/> | Aravindan Mani | | | | Unregistered Business |
| <input type="checkbox"/> | Priya Ranganathan | | | | Registered Business - Regular |
| <input type="checkbox"/> | Suresh Kumar Iyer | | | | Registered Business - Regular |

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All Sales Orders

+ New

| <input type="checkbox"/> | DATE | SALES ORDER# | REFERENCE# | CUSTOMER NAME | STATUS |
|--------------------------|------------|--------------|------------|-------------------|--------|
| <input type="checkbox"/> | 20/04/2023 | SO-00002 | | Priya Ranganathan | CLOSED |
| <input type="checkbox"/> | 10/04/2023 | SO-00001 | | Suresh Kumar Iyer | CLOSED |

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| | DATE | INVOICE# | ORDER NU... | CUSTOME... | STATUS | DUE DATE | AMOUNT | BALANCE ... | |
|--------------------------|------------|------------|-------------|-------------------|--------|------------|--------------|-------------|--|
| <input type="checkbox"/> | 10/04/2023 | INV-000004 | SO-00001 | Suresh Kumar Iyer | PAID | 10/04/2023 | ₹1,05,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 20/04/2023 | INV-000003 | SO-00002 | Priya Ranganathan | PAID | 20/04/2023 | ₹5,25,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 20/04/2023 | INV-000002 | | Suresh Kumar Iyer | PAID | 20/04/2023 | ₹1,26,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 20/04/2023 | INV-000001 | | Aravindan Mani | PAID | 20/04/2023 | ₹1,68,000.00 | ₹0.00 | |

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All Received Paym...

+ New



| <input type="checkbox"/> | DATE | PAYMENT # | REFERENC... | CUSTOME... | INVOICE# | MODE | AMOUNT | UNUSED A... | |
|--------------------------|------------|-----------|-------------|-------------------|------------|---------------|--------------|-------------|--|
| <input type="checkbox"/> | 25/04/2023 | 3 | | Suresh Kumar Iyer | INV-000002 | Bank Transfer | ₹1,26,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 25/04/2023 | 4 | | Aravindan Mani | INV-000001 | Bank Transfer | ₹1,68,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 20/04/2023 | 2 | | Priya Ranganathan | INV-000003 | Bank Transfer | ₹5,25,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 15/04/2023 | 1 | | Suresh Kumar Iyer | INV-000004 | Bank Transfer | ₹1,05,000.00 | ₹0.00 | |

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All Vendors

+ New

...

?

| <input type="checkbox"/> | NAME | COMPANY NAME | EMAIL | WORK PHONE | GST TREATMENT |
|--------------------------|------------------|------------------|-------|------------|-------------------------------|
| <input type="checkbox"/> | EvolveLife | EvolveLife | | | Registered Business - Regular |
| <input type="checkbox"/> | Soulful Essence | Soulful Essence | | | Unregistered Business |
| <input type="checkbox"/> | Zenith Lifestyle | Zenith Lifestyle | | | Registered Business - Regular |

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| | DATE | PURCHAS... | REFERENC... | VENDOR N... | STATUS | BILLED ST... | AMOUNT | EXPECTED... | Q |
|--------------------------|------------|------------|-------------|------------------|--------|--------------|--------------|-------------|---|
| <input type="checkbox"/> | 05/04/2023 | PO-00003 | | Zenith Lifestyle | CLOSED | BILLED | ₹1,05,000.00 | | |
| <input type="checkbox"/> | 05/04/2023 | PO-00002 | | Soulful Essence | CLOSED | BILLED | ₹5,00,000.00 | | |

- Home

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All Bills

+ New

| <input type="checkbox"/> | DATE | BILL# | REFERENC... | VENDOR N... | STATUS | DUE DATE | AMOUNT | BALANCE ... | |
|--------------------------|------------|-------|-------------|------------------|---------------------------|------------|--------------|--------------|--|
| <input type="checkbox"/> | 05/04/2023 | 03 | PO-00003 | Zenith Lifestyle | PAID | 05/04/2023 | ₹1,05,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 05/04/2023 | 02 | PO-00002 | Soulful Essence | OVERDUE BY 209 DAYS | 05/04/2023 | ₹5,00,000.00 | ₹5,00,000.00 | |
| <input type="checkbox"/> | 05/04/2023 | 03 | PO-00003 | EvolveLife | PAID | 05/04/2023 | ₹5,25,000.00 | ₹0.00 | |

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All Payments

+ New

Refresh

More

Help

| <input type="checkbox"/> | DATE | PAYMENT # | REFERENCE# | VENDOR NAME | BILL# |
|--------------------------|------------|-----------|------------|------------------|-------|
| <input type="checkbox"/> | 25/04/2023 | 1 | | EvolveLife | 03 |
| <input type="checkbox"/> | 25/04/2023 | 2 | | Zenith Lifestyle | 03 |

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All Expenses

+ New

...

?

| | DATE | EXPENSE ... | REFERENC... | VENDOR N... | PAID THRO... | CUSTOME... | STATUS | AMOUNT | Q |
|--------------------------|------------|---------------------------|-------------|-------------|----------------|------------|--------------|------------|---|
| <input type="checkbox"/> | 30/04/2023 | Advertising And Marketing | | | ICICI Bank 001 | | NON-BILLABLE | ₹10,000.00 | |

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- Bulk Update
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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

| | DATE | JOURNAL# | REFERENCE ... | STATUS | NOTES | AMOUNT | CREATED BY | |
|--------------------------|------------|----------|---------------|-----------|-------|------------|-------------------|--|
| <input type="checkbox"/> | 30/04/2023 | 1 | | PUBLISHED | | ₹50,000.00 | sakthissakthis399 | |
| <input type="checkbox"/> | 30/04/2023 | 2 | | PUBLISHED | | ₹50,000.00 | sakthissakthis399 | |

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Reports

Search reports

General Reports

Custom Reports

Business Overview

- Profit and Loss
- Profit and Loss (Schedule III)
- Horizontal Profit and Loss
- Cash Flow Statement
- Balance Sheet
- Horizontal Balance Sheet
- Balance Sheet (Schedule III)
- Business Performance Ratios
- Movement of Equity

Receivables

- Customer Balances
- AR Aging Summary
- AR Aging Details
- Invoice Details
- Sales Order Details
- Delivery Challan Details
- Quote Details
- Customer Balance Summary
- Receivable Summary
- Receivable Details

Payables

- Vendor Balances
- Vendor Balance Summary
- AP Aging Summary
- AP Aging Details
- Bills Details
- Vendor Credits Details
- Payments Made
- Refund History
- Purchase Order Details
- Purchase Orders by Vendor
- Payable Summary
- Payable Details

Banking

- Reconciliation Status

Sales

- Sales by Customer
- Sales by Item
- Sales by Sales Person

Payments Received

- Payments Received
- Time to Get Paid
- Credit Note Details
- Refund History

Purchases and Expenses

- Purchases by Vendor
- Purchases by Item
- Expense Details
- Expenses by Category
- Expenses by Customer
- Expenses by Project
- Expenses by Employee
- Billable Expense Details

Projects and Timesheet

- Timesheet Details

Inventory

- Inventory Summary
- Committed Stock Details
- Inventory Valuation Summary
- FIFO Cost Lot Tracking
- Inventory Aging Summary
- Product Sales Report
- Stock Summary Report
- Landed Cost Summary
- ABC Classification

Recurring Invoices

- Recurring Invoice Details

Taxes

- Tax Summary
- TDS Summary
- TCS Summary (Form No. 27EQ)
- Invoice Furnishing Facility(IFF)
- PMT-06 (Self Assessment Basis)
- GSTR-3B Summary
- Summary of Outward Supplies
- Summary of Inward Supplies
- Self Invoice Summary
- Annual Summary (GSTR-9)

Accountant

- Account Transactions