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Hello, KEERTHI SWEETS

KEERTHI SWEETS

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

Recent Updates

Announcements



SEPTEMBER 2023

19
SEP

iOS17, iPadOS 17, and macOS Sonoma updates for Zoho Books

We've updated Zoho Books to support iOS 17, iPadOS 17, and macOS Sonoma. Learn how we've leveraged the latest updates to enable you to perform tasks directly from your Home Screen and Lock Screen.

[Read Blog](#)

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New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	flavourings and species		0	10	kg
<input type="checkbox"/>	dry fruit		0	9	kg
<input type="checkbox"/>	ghee and oil		0	8	kg
<input type="checkbox"/>	flour		0	7	kg
<input type="checkbox"/>	sugar		0	6	kg
<input type="checkbox"/>	mysore pak		₹1,000.00	5	kg
<input type="checkbox"/>	Athirasam		₹1,200.00	4	kg
<input type="checkbox"/>	JANGRI		₹800.00	3	kg
<input type="checkbox"/>	GULAB JAMUN		₹500.00	2	kg
<input type="checkbox"/>	KAJU BARFI		₹1,000.00	1	kg







ICICI BANK-001 

Account Number: xxxx0001

Add Transaction 

Import Statement





 Amount in Zoho Books
₹1,83,900.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE 	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	
06/10/2023		Transfer Fund From Account: Petty Cash	Manually Added	₹50,000.00		₹1,83,900.00	
06/10/2023		Rent Expense	Manually Added		₹23,600.00	₹1,33,900.00	
06/10/2023		Customer Payment Customer: SURESH KUMAR IYER	Manually Added	₹1,05,000.00		₹1,57,500.00	
06/10/2023		Vendor Payment Vendor: QUALITY DELIGHTS SUPPLIERS	Manually Added		₹6,000.00	₹52,500.00	
06/10/2023		Vendor Payment Vendor: sweet treats raw materials	Manually Added		₹21,000.00	₹58,500.00	
06/10/2023		Vendor Payment Vendor: iyyangar suger traders	Manually Added		₹10,500.00	₹79,500.00	
05/10/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹90,000.00	
05/10/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	

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SO-00002

Attachments Comments & History


Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed



KEERTHI SWEETS

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

vickyisthelucky@gmail.com

SALES ORDER

Sales Order# SO-00002

Bill To

PRIYA RANGANATHAN

GSTIN 33AAAAA0000A15W

Ship To

GSTIN 33AAAAA0000A15W

Order Date :

05/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	JANGRI	000003	50.00 kg	800.00	40,000.00
Sub Total					40,000.00
CGST2.5 (2.5%)					1,000.00
SGST2.5 (2.5%)					1,000.00
Total					₹42,000.00

Authorized Signature

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INV-000005

📎 Attachments

💬 Comments & History

✂️

✎ Edit

✉ Send


🔗 Share

🖨 PDF/Print

⋮

Payments Received 1

Paid



KEERTHI SWEETS

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

vickyisthelucky@gmail.com

TAX INVOICE

: INV-000005

Invoice Date : 05/10/2023

Terms : Due on Receipt

Due Date : 05/10/2023

Place Of Supply : Tamil Nadu (33)

Bill To

karthik krishnan

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	mysore pak	000005	20.00 kg	1,000.00	2.5%	500.00	2.5%	500.00	20,000.00

Total In Words

Indian Rupee Twenty-One Thousand Only

Thanks for your business.

Sub Total

CGST2.5 (2.5%)

SGST2.5 (2.5%)

Total

Payment Made

Balance Due

20,000.00

500.00

500.00

₹21,000.00

(-) 21,000.00

₹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 Invoices ▾

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...



<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	🔍
<input type="checkbox"/>	05/10/2023	INV-000005		karthik krishnan	PAID	05/10/2023	₹21,000.00	₹0.00	
<input type="checkbox"/>	05/10/2023	INV-000004		kavitha rajendran	PAID	05/10/2023	₹6,300.00	₹0.00	
<input type="checkbox"/>	05/10/2023	INV-000003		aravindan mani	PAID	05/10/2023	₹5,250.00	₹0.00	
<input type="checkbox"/>	05/10/2023	INV-000002	SO-00001	SURESH KUMAR IYER	PAID	05/10/2023	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	05/10/2023	INV-000001	SO-00002	PRIYA RANGANA THAN	PAID	05/10/2023	₹42,000.00	₹0.00	

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Payments Received +

Recurring Invoices

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⋮



KEERTHI SWEETS

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

vickyisthelucky@gmail.com

PAYMENT RECEIPT

Payment Date 06/10/2023

Reference Number

Payment Mode Bank Transfer

Amount Received In Words Indian Rupee One Lakh Five Thousand Only

Amount Received
₹1,05,000.00


Bill To

SURESH KUMAR IYER

Authorized Signature

Over payment

₹1,05,000.00

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All Received Paym... ▼

+ New



 	DATE ↕	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	C
<input type="checkbox"/>	06/10/2023	6		SURESH KUMAR IYER		Bank Transfer	₹1,05,000.00	₹1,05,000.00	
<input type="checkbox"/>	05/10/2023	1		karthik krishnan	INV-000005	Cash	₹21,000.00	₹0.00	
<input type="checkbox"/>	05/10/2023	2		kavitha rajendran	INV-000004	Cash	₹6,300.00	₹0.00	
<input type="checkbox"/>	05/10/2023	3		aravindan mani	INV-000003	Cash	₹5,250.00	₹0.00	
<input type="checkbox"/>	05/10/2023	4		SURESH KUMAR IYER	INV-000002	Cash	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	05/10/2023	5		PRIYA RANGANA THAN	INV-000001	Cash	₹42,000.00	₹0.00	

 Home Items Banking Sales ▶ Purchases ▾

Vendors +

Expenses

Recurring Expenses





Purchase Orders

Bills

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Recurring Bills

Vendor Credits


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Active Vendors ▾

+ New

...



 <input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	QUALITY DELIGHTS SUPPLIERS	QUALITY DELIGHTS SUPPLIERS			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	sweet treats raw materials	sweet treats raw materials			Tamil Nadu	₹0.00	₹1,000.00	
<input type="checkbox"/>	QUALITY SWEETS INGREDIENT S	QUALITY SWEETS INGREDIENT S			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	RAJ ESSENCE SUPPLIERS	RAJ ESSENCE SUPPLIERS			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	iyyangar suger traders	iyyangar suger traders			Tamil Nadu	₹0.00	₹500.00	



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+ New



DATE

EXPENSE ...

REFERENC...

VENDOR N...

PAID THRO...

CUSTOME...

STATUS

AMOUNT

☐ 06/10/2023Rent
ExpenseICICI
BANK-001NON-
BILLABLE

₹23,600.00

☐ 05/10/2023Miscellaneous
expenses

Petty Cash

NON-
BILLABLE

₹5,000.00

☐ 05/10/2023Advertisin
g And
Marketing

Petty Cash

NON-
BILLABLE

₹10,000.00

☐ 05/10/2023

office rent 000001

Petty Cash

NON-
BILLABLE

₹23,600.00

- Home

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PO-00003

Attachments | Comments & History


Edit | Send Mail | PDF/Print |

Bills 1

Bill Status : BILLED

Show PDF View

Closed



KEERTHI SWEETS

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

vickyisthelucky@gmail.com

PURCHASE ORDER

PO-00003

Vendor Address

QUALITY DELIGHTS SUPPLIERS

Deliver To

KEERTHI SWEETS

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

vickyisthelucky@gmail.com

Date :

05/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	dry fruit	9	10.00 kg	600.00	6,000.00
Sub Total					6,000.00
Total					₹6,000.00

Authorized Signature

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Payments Made 1

Show PDF View

Paid



KEERTHI SWEETS
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
vickyisthelucky@gmail.com

Bill From

QUALITY SWEETS INGREDIENTS
GSTIN 33AAAAA0000A15B

Bill Date :

05/10/2023

Due Date :

05/10/2023

Terms :

Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	ghee and oil	8	20.00 kg	150.00	3,000.00

Sub Total

3,000.00

CGST9 (9%)

270.00

SGST9 (9%)

270.00

Total

₹3,540.00

Payments Made

(-) 3,540.00

Balance Due

₹0.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	3,540.00
Cost of Goods Sold	3,000.00	0.00
Input SGST	270.00	0.00
Input CGST	270.00	0.00
	3,540.00	3,540.00

All Bills

+ New

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/10/2023	5		QUALITY SWEETS INGREDIENTS	PAID	05/10/2023	₹3,540.00	₹0.00	
<input type="checkbox"/>	05/10/2023	4		RAJ ESSENCE SUPPLIERS	PAID	05/10/2023	₹2,500.00	₹0.00	
<input type="checkbox"/>	05/10/2023	3	PO-00003	QUALITY DELIGHTS SUPPLIERS	PAID	05/10/2023	₹6,000.00	₹0.00	
<input type="checkbox"/>	05/10/2023	2	PO-00002	sweet treats raw materials	PAID	05/10/2023	₹20,000.00	₹0.00	
<input type="checkbox"/>	05/10/2023	1	PO-00001	iyyangar suger traders	PAID	04/11/2023	₹10,000.00	₹0.00	

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New Journal ▾













...

Find Accountants

VIEW BY: Status: All Journals ▾

Period: All ▾

	DATE ▾	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	C
	05/10/2023	1		PUBLISHED		₹50,000.00	KEERTHI SWEETS	

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- Bulk Update
- Currency Adjustments
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Edit PDF/Print Make Recurring ⋮

Published

JOURNAL

#1

Date: 05/10/2023

Amount: ₹50,000.00

Reference Number:

Notes

Being employee salaries for the month of april 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		50,000.00	
salary payable			50,000.00
	Sub Total	50,000.00	50,000.00
	Total	₹50,000.00	₹50,000.00

KEERTHI SWEETS

Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
Cost of Goods Sold	
Cost of Goods Sold	41,500.00
Total for Cost of Goods Sold	41,500.00
	Gross Profit
	1,29,500.00
Operating Expense	
Advertising And Marketing	10,000.00
Miscellaneous expenses	5,000.00
office rent	20,000.00
Rent Expense	23,600.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	1,08,600.00
	Operating Profit
	20,900.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	20,900.00

**Amount is displayed in your base currency INR



 Today

[Customize Report](#)[Schedule Report](#)[Export As](#)

KEERTHI SWEETS Balance Sheet

Basis: Accrual

As of 06/10/2023

[+ Add Temporary Note](#)[Collapse all](#)[Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	94,910.00
Total for Cash	94,910.00
Bank	
ICICI BANK-001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Prepaid Expenses	1,500.00
Input Tax Credits	0.00
Input CGST	2,070.00
Input SGST	2,070.00
Total for Input Tax Credits	4,140.00
Total for Other current assets	5,640.00
Total for Current Assets	2,84,450.00
Total for Assets	2,84,450.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
salary payable	50,000.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
Total for GST Payable	8,550.00
Total for Current Liabilities	1,63,550.00
Total for Liabilities	1,63,550.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	20,900.00
Total for Equities	1,20,900.00
Total for Liabilities & Equities	2,84,450.00

From 01/10/2023 To 31/10/2023

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹1,71,000.00	₹0.00	₹4,275.00	₹4,275.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹1,71,000.00	₹0.00	₹4,275.00	₹4,275.00	₹0.00

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - -We do not support in Zoho Books- - -			
(5) All other ITC	₹0.00	₹2,070.00	₹2,070.00	₹0.00

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹8,500.00
Non-GST supply	₹0.00	₹15,000.00

Today

🕒 **Schedule Report**



Export As ▼

x

+ Add Temporary Note

No data to display

No data to display