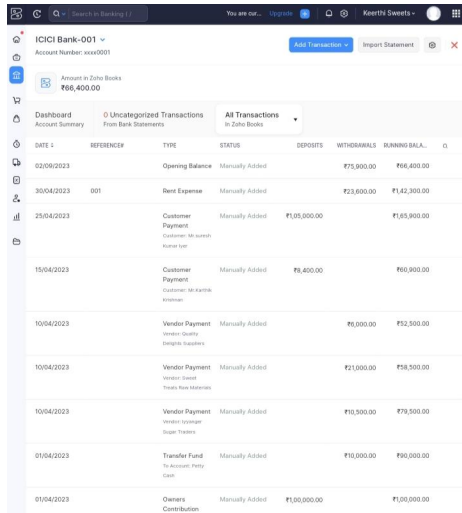


Milestone 11: Bank Entries:

Activity 1: Recording of Bank Transactions:



The screenshot displays the ICI Bank account page in Zoho Books. At the top, the account name 'ICI Bank-001' and number 'xxxx0001' are shown, along with buttons for 'Add Transactions' and 'Import Statement'. Below this, a summary card indicates the 'Amount in Zoho Books' as ₹66,400.00. The main section features a tabbed interface with 'All Transactions' selected, showing a list of transactions. The table includes columns for Date, Reference, Type, Status, Deposits, Withdrawals, and Running Balance. Transactions range from 02/06/2023 to 01/04/2023, including an opening balance, interest expense, customer payments, vendor payments, and an owner contribution.

DATE	REFERENCE	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL.
02/06/2023		Opening Balance	Manually Added		₹75,900.00	₹66,400.00
30/04/2023	001	Bank Expense	Manually Added		₹23,600.00	₹1,42,300.00
25/04/2023		Customer Payment Customer: Mr. Jeeva Bank type	Manually Added	₹1,05,000.00		₹1,65,900.00
15/04/2023		Customer Payment Customer: Mr. Karthik Kartik	Manually Added	₹9,400.00		₹60,900.00
10/04/2023		Vendor Payment Vendor: Quality Quality Suppliers	Manually Added		₹6,000.00	₹52,500.00
10/04/2023		Vendor Payment Vendor: Srida Srida New Materials	Manually Added		₹21,000.00	₹58,500.00
10/04/2023		Vendor Payment Vendor: Vignesh Vignesh Traders	Manually Added		₹10,500.00	₹79,500.00
01/04/2023		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		₹1,00,000.00