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+ New

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?

<div><div></div></div> NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<div><div></div></div> Shoes		₹1,000.00	60011010	pcs	
<div><div></div></div> Hoodies		₹1,200.00	60011010	pcs	
<div><div></div></div> Joggers		₹800.00	60011010	pcs	
<div><div></div></div> Shirts		₹500.00	60011010	pcs	
<div><div></div></div> T-Shirts		₹100.00	60011010	pcs	

Active Customers ▾

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	Q
<input type="checkbox"/>	Aravindan Mani				Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Priya Ranganathan				Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Suresh Kumar Iyyer				Tamil Nadu	₹0.00	₹1,05,000.00	

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	<div><div></div></div>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
	<div></div>	20/04/2023	INV-000005		Suresh Kumar Iyyer	PAID	20/04/2023	₹1,26,000.00	₹0.00	
	<div></div>	20/04/2023	INV-000004		Aravindan Mani	PAID	20/04/2023	₹1,68,000.00	₹0.00	
	<div></div>	20/09/2023	INV-000003		Aravindan Mani	PAID	20/09/2023	₹1,05,000.00	₹0.00	

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Search (/)

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Fashion Haven

All Received Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	Q
<input type="checkbox"/>	21/09/2023	2		Aravindan Mani	INV-000004	Cash	₹1,68,000.00	₹0.00	
<input type="checkbox"/>	20/09/2023	1		Aravindan Mani	INV-000003	Cash	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	3		Suresh Kumar lyyer	INV-000005	Cash	₹1,26,000.00	₹0.00	
<input type="checkbox"/>	15/04/2023	4		Suresh Kumar lyyer		Bank Transfer	₹1,05,000.00	₹1,05,000.00	

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Active Vendors

+ New



	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	EvolveLife	EvolveLife			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Soulful Essence	Soulful Essence			Tamil Nadu	₹4,98,750.00	₹0.00	
<input type="checkbox"/>	Zenith Lifestyle	Zenith Lifestyle			Tamil Nadu	₹0.00	₹0.00	

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Search in Expenses (/)

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Fashion Haven

All Expenses

+ New

DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
<input type="checkbox"/> 21/09/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/> 30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00

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<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...	
<input type="checkbox"/>	05/04/2023	PO-00003		EvolveLife	ISSUED		₹1,05,000.00		
<input type="checkbox"/>	05/04/2023	PO-00002		Soulful Essence	ISSUED		₹1,05,000.00		
<input type="checkbox"/>	05/04/2023	PO-00001		Zenith Lifestyle	ISSUED		₹1,05,000.00		

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Chart of Accounts

Manual Journals

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Find Accountants

VIEW BY: Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	21/09/2023	1		PUBLISHED		₹50,000.00	pnppreethi	
<input type="checkbox"/>	21/09/2023	2		PUBLISHED		₹20,000.00	pnppreethi	

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Banking Overview

Auto-upload bank statements from email

Import Statements

Add Bank or Credit Card

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

10 17 19 21 23 25 27 29 31 03 05 07 09 11 13

0 -200K -400K -600K

Cash In Hand ₹ 6,66,000.00 Bank Balance ₹35,000.00

Hide Chart

Cash In Hand Bank Balance

Active Accounts

ACCOUNT DETAILS UNCATEGORIZED PENDING CHECKS AMOUNT IN BANK AMOUNT IN ZOHOBK

ICICI Bank 001 ₹0.00 ₹35,000.00

Petty Cash ₹0.00 ₹-6,66,000.00

Undeposited Funds ₹0.00 ₹0.00

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	<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT			
	<input type="checkbox"/>	20/04/2023	SO-00003		Priya Ranganathan	CONFIRMED	<div></div>	<div></div>			
	<input type="checkbox"/>	10/04/2023	SO-00001		Suresh Kumar Iyer	CONFIRMED	<div></div>	<div></div>			

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<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	Q
<input type="checkbox"/>	05/04/2023	01		Zenith Lifestyle	PAID	01/08/2023	₹5,25,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	02		Soulful Essence	OVERDUE BY 74 DAYS	01/08/2023	₹4,98,750.00	₹4,98,750.00	
<input type="checkbox"/>	05/04/2023	03		EvolveLife	PAID	01/08/2023	₹5,25,000.00	₹0.00	

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<input type="checkbox"/> DATE	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	Q.
<input type="checkbox"/> 21/09/2023	2		Aravindan Mani	INV-000004	Cash	₹1,68,000.00	₹0.00	
<input type="checkbox"/> 20/09/2023	1		Aravindan Mani	INV-000003	Cash	₹1,05,000.00	₹0.00	
<input type="checkbox"/> 20/04/2023	3		Suresh Kumar Iyyer	INV-000005	Cash	₹1,26,000.00	₹0.00	
<input type="checkbox"/> 15/04/2023	4		Suresh Kumar Iyyer		Bank Transfer	₹1,05,000.00	₹1,05,000.00	

All Expenses

+ New

<div><div></div></div> DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
<div><div></div></div> 21/09/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<div><div></div></div> 30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00	

Fashion Haven

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-6,66,000.00
Total for Cash		-6,66,000.00
Bank		
ICICI Bank 001		35,000.00
Total for Bank		35,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		36,875.00
Input SGST		36,875.00
Total for Input Tax Credits		73,750.00
Total for Other current assets		73,750.00
Total for Current Assets		-5,57,250.00
Total for Assets		-5,57,250.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,98,750.00
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		9,500.00
Output SGST		9,500.00
Total for GST Payable		19,000.00
Total for Current Liabilities		6,22,750.00
Total for Liabilities		6,22,750.00
Equities		
Current Year Earnings		-11,80,000.00

Account	Account Code	Total
Total for Equities		-11,80,000.00
Total for Liabilities & Equities		-5,57,250.00

** Amount is displayed in your base currency INR

Fashion Haven

Profit and Loss

Basis: Accrual

From 01/07/2023 To 30/09/2023

Account	Total
Operating Income	
Sales	1,00,000.00
Total for Operating Income	1,00,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	1,00,000.00
Operating Expense	
Other Expenses	5,000.00
Salaries and Employee Wages	70,000.00
Total for Operating Expense	75,000.00
Operating Profit	25,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	25,000.00