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Banking Overview [Auto-upload bank statements from email](#) [Import Statement](#)

■ Cash In Hand ■ Bank Balance

Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank-001 xxxx0001			₹0.00	₹4,53,500.00	
Petty Cash			₹0.00	₹5,000.00	
Undeposited Funds			₹0.00	₹0.00	

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Active Customers [+ New](#) [...](#) [?](#)

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	Q
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

Banking

Sales

- Customers [+](#)
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes

Purchases [▶](#)

Time Tracking [▶](#)

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Sales Orders | Zoho Books

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All Sales Orders [+ New](#) [...](#) [?](#)

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<input type="checkbox"/>	20/09/2023	SO-00001		TechWise Solutions Pvt Ltd	CLOSED	●	●

Banking

Sales

- Customers
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Purchases [▶](#)

Time Tracking [▶](#)

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Invoices | Zoho Books

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All Invoices

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
20/09/2023	INV-000003		Iyyer Event Planners	PAID	20/09/2023	₹2,62,500.00	₹0.00
20/09/2023	INV-000002		Raj Kamal Wedding Planners	PAID	20/09/2023	₹4,20,000.00	₹0.00
20/09/2023	INV-000001	SO-00001	TechWise Solutions Pvt Ltd	PAID	20/09/2023	₹1,57,500.00	₹0.00

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All Received Payments

DATE	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT
25/04/2023	3		Iyyer Event Planners	INV-000003	Cash	₹2,62,500.00	₹0.00
25/04/2023	2		Raj Kamal Wedding Planners	INV-000002	Cash	₹4,20,000.00	₹0.00
15/04/2023	1		TechWise Solutions Pvt Ltd	INV-000001	Cash	₹1,57,500.00	₹0.00

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Expenses | Zoho Books

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Expenses

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

All Expenses

DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
30/04/2023	Rent Expense		ICICI Bank-001			NON-BILLABLE	₹59,000.00

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Purchase Orders

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Time Tracking

All Purchase Orders

DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...
20/09/2023	PO-00007		Mega Store Supplies	CLOSED	BILLED	₹60,000.00	
20/09/2023	PO-00006		Drink Delight Bevarages	CLOSED	BILLED	₹52,500.00	
20/09/2023	PO-00005		Whole Food Market	CLOSED	BILLED	₹1,05,000.00	

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All Bills

<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	20/09/2023	03	PO-00007	Mega Store Supplies	PAID	20/09/2023	₹60,000.00	₹0.00
<input type="checkbox"/>	20/09/2023	02	PO-00006	Drink Delight Bevarages	PAID	20/09/2023	₹52,500.00	₹0.00
<input type="checkbox"/>	20/09/2023	01	PO-00005	Whole Food Market	PAID	20/09/2023	₹1,05,000.00	₹0.00

Payments Made | Zoho Books

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All Payments

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS
<input type="checkbox"/>	25/04/2023	4		Whole Food Market	01	Cash	
<input type="checkbox"/>	25/04/2023	5		Drink Delight Bevarages	02	Cash	
<input type="checkbox"/>	25/04/2023	6		Mega Store Supplies	03	Cash	

Journals | Accountant | Zoho Books

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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹2,00,000.00	shanmugaprm
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹2,00,000.00	shanmugaprm

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Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Products

11:26:37 PM 10/14/2023

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Food and Beverage - Industry

Profit and Loss

Basic Actual

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

Account	Total
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Job Costing	60,000.00
Materials	1,00,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	5,90,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	59,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,64,000.00
Operating Profit	3,26,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	3,26,000.00

**Amount is displayed in your base currency INR

8.27 x 11.69 in

Options

1 of 1

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balance_sheet - PDF-XChange Viewer

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Food and Beverage - Industry
Balance Sheet
Basis: Actual
As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
KVIC Bank (001)		6,53,500.00
Total for Bank		6,53,500.00
Other current assets		
Input Tax Credits		0.00
Input GST		3,710.00
Input GST		3,710.00
Total for Input Tax Credits		7,420.00
Total for Other current assets		7,420.00
Total for Current Assets		6,66,000.00
Total for Assets		6,66,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output GST		30,000.00
Output GST		30,000.00
Total for GST Payable		40,000.00
Total for Current Liabilities		40,000.00
Equities		
Capital Stock		1,50,000.00
Current Year Savings		5,26,000.00
Total for Equities		6,76,000.00

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