



books.zoho.in/app/60023931309



Books



Search in Customers ( / )

Trial expire...

Subscribe



MAJS Traveler tour



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll



Hello, arunamarimuthu9092

MAJS Traveler tour

Zoho Books India Helpline: 18003093036

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

Dashboard

Getting Started

Recent Updates

Announcements



Looking for a product overview?

Available in English &amp; தமிழ்

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

Register Now

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹2,95,000.00

CURRENT

₹0.00

OVERDUE

₹2,95,000.00 ▾

Total Payables ⓘ

+ New

Total Unpaid Bills ₹3,86,000.00

CURRENT

₹0.00

OVERDUE

₹3,86,000.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

Cash as on  
01/04/2023

₹0.00

Incoming

₹1,59,300.00 +

Outgoing

₹1,23,000.00 -

Cash as on  
31/03/2024

₹36,300.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash

Income  
ExpenseTotal Income  
₹0.00Total Expenses  
₹3,23,000....

Top Expenses ⓘ

This Fiscal Year ▾

Cost of Goods Sold (65.74%)  
Rent Expense (32.87%)  
Other Expenses (1.39%)

Contact Support

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

Dashboard Getting Started Recent Updates Announcements

Projects

00:00  
UNBILLED HOURS

₹0.00  
UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICIC Bank ₹-1,18,000.00

Account Watchlist

Accrual

Furniture	₹0.00
Machinery	₹0.00
Chair	₹0.00

Account on the go!

Download the Zoho Books app for Android and iOS to manage your finances from anywhere, anytime!



OTHER ZOHO APPS

- Ecommerce Software
- Expense Reporting
- Subscription Billing
- 100% Free Invoicing Solution
- Inventory Management

HELP & SUPPORT


- Contact Support
- Knowledge Base
- Help
- Documentation
- Webinar


QUICK LINKS




- Getting Started
- Mobile apps
- Add-ons
- What's New?
- Developers API

Contact Support





Trial expire... [Subscribe](#) 

   MAJS Traveler tour ▾



Active Items ▾

 New

	NAME	DESCRIPTION	RATE ↕	HSN/SAC	USAGE UNIT
	MAJS Traveler tour		₹5,000.00	998556	km
	Family tour		₹5,000.00	998556	km
	Friend tour		₹5,000.00	998556	km
	Making in own tour		₹5,000.00	998556	km
	traditional tour		₹5,000.00	998556	km

1



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

Banking Overview

Auto-upload bank statements from email

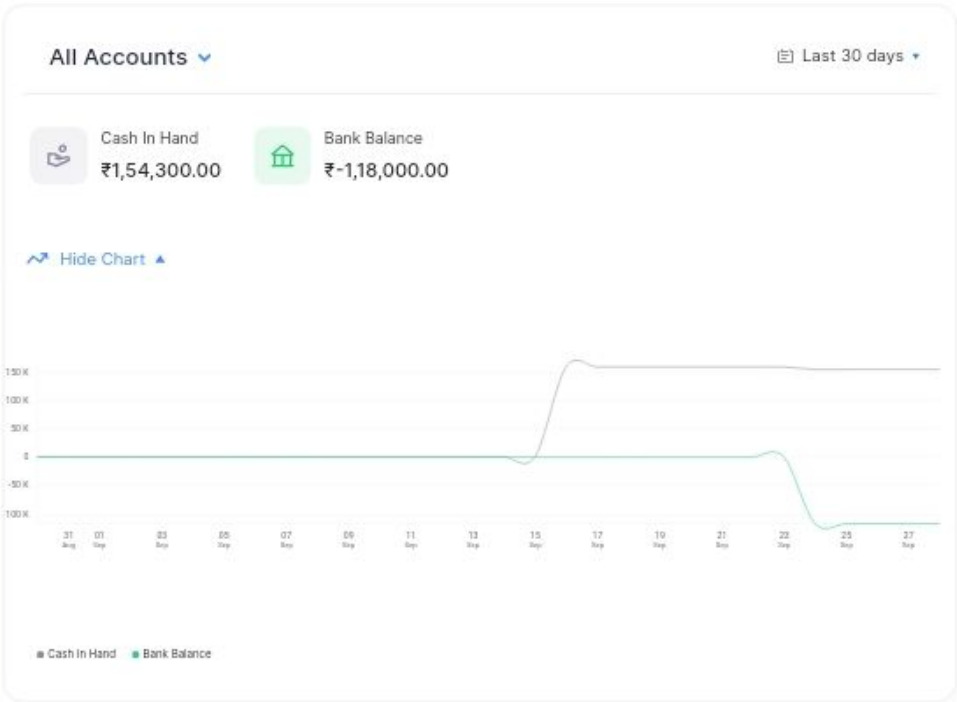
Import Statement

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](#)



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOBK BOOKS
 ICIC Bank xxxx4567			₹0.00	₹-1,18,000.00
 Petty Cash			₹0.00	₹1,54,300.00
 Undeposited Funds			₹0.00	₹0.00




Books





Search in Customers ( /

Trial expire...

Subscribe



MAJS Traveler tour



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Customers


+ New

...

?

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Rainbow High School	Rainbow High School			Tamil Nadu	₹75,000.00	₹0.00	
<input type="checkbox"/>	Make my trip	Make my trip			Tamil Nadu	₹1,20,000.00	₹0.00	
<input type="checkbox"/>	Golbibo agency	Golbibo agency			Tamil Nadu	₹1,00,000.00	₹0.00	

Books






▼

Search in Sales Orders (



Trial expire...

Subscribe

+



MAJS Traveler tour ▼



Home

Items

Banking

Sales

▼

Customers

Quotes

Sales Orders

+

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

▶

Time Tracking

▶

e-Way Bills

GST Filing


Accountant

▶

Reports

Documents

Payroll

 Zoho Commerce

×

?

Increase your sales by taking your business online with Zoho Commerce.

✓ Set up an online store in minutes

✓ Reach a global customer base

✓ Manage your online orders efficiently


Learn More

All Sales Orders ▼

+ New

▼

...



DATE

SALES ORDER#

REFERENCE#

CUSTOMER NAME

STATUS

☐

24/09/2023

SO-00001

Rainbow High School

DRAFT



books.zoho.in/app/60023931309



Books



Search in Sales Orders (

Trial expire...

Subscribe



MAJS Traveler tour



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

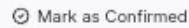
Reports

Documents

Payroll

SO-00001

Attachments Comments &amp; History



## Send the Sales Order

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as Confirmed

Show PDF View



Draft



## SALES ORDER

Sales Order# SO-00001

## MAJS Traveler tour

Karnataka

India

GSTIN 29GGGG1574R9Z69

9342908967

arunamarimuthu9092@gmail.com

## Bill To

Rainbow High School

GSTIN 33AAAAA0000A16Z

## Ship To

GSTIN 33AAAAA0000A16Z

Order Date : 24/09/2023


Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	traditional tour	998556	100.00	5,000.00	5,00,000.00
	km				
Sub Total					5,00,000.00
IGST18 (18%)					90,000.00
Total					₹5,90,000.00


Authorized Signature \_\_\_\_\_







Books




Search in Invoices ( / )

Trial expire... [Subscribe](#) 

MAJS Traveler tour 



Home

Items

Banking

Sales


Customers

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 Invoices 



DATE

INVOICE#

ORDER NU...


CUSTOME...


STATUS

DUE DATE

AMOUNT

BALANCE ...





24/09/2023

INV-000001


Make my trip

DRAFT

24/09/2023

₹5,90,000.00

₹5,90,000.00







books.zoho.in/app/60023931309



Books



Search in Invoices ( / )

Trial expire...

Subscribe



MAJS Traveler tour



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

INV-000001

Attachments Comments &amp; History



Send



PDF/Print



Record Payment



## Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice

Mark as Sent

Draft



## MAJS Traveler tour

Karnataka

India

GSTIN 29GGGG1574R9Z69

9342908967

arunamarimuthu9092@gmail.com

## TAX INVOICE

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)					
Invoice Date	: 24/09/2023							
Terms	: Due on Receipt							
Due Date	: 24/09/2023							
Bill To		Ship To						
Make my trip		GSTIN 33AAAAA0000A26Z						
GSTIN 33AAAAA0000A26Z								
#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount	
					%	Amt		
1	Making in own tour	998556	100.00 km	5,000.00	18%	90,000.00	5,00,000.00	
Total In Words				Sub Total		5,00,000.00		
Indian Rupee Five Lakh Ninety Thousand Only				IGST18 (18%)		90,000.00		
				Total		₹5,90,000.00		
Thanks for your business.				Balance Due		₹5,90,000.00		
				Authorized Signature				

Template : 'Spreadsheet Template' [Change](#)

## Journal

Journal entries will not be available for Invoices in the Draft state.



Books

Search in Vendors ( / )

Trial expire...

Subscribe

MAJS Traveler tour

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents


Payroll

Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF S...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Achu trevel agency	Achu trevel agency			Tamil Nadu	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	Wholesale companies	Wholesale companies			Tamil Nadu	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	Tour operators companies	Tour operators companies			Tamil Nadu	₹50,000.00	₹0.00	
<input type="checkbox"/>	Rm airline	Rm airline			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Car rental companies Pvt Ltd	Car rental companies Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

Books






Search in Expenses ( / )



Trial expire...

Subscribe

+



MAJS Traveler tour



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing


Accountant

Reports

Documents

Payroll

All Expenses






+ New


...

?

<input type="checkbox"/>	DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	24/09/2023	Other Expenses	111		Petty Cash	Rainbow High School	NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	24/09/2023	Rent Expense	001		ICIC Bank	Make my trip	NON-BILLABLE	₹1,18,000.00	



1



Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Search in Purchase Order

Trial expire... Subscribe

MAJS Traveler tour

All Purchase Orders

+ New

	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...	
<input type="checkbox"/>	18/06/2020	PO-00001		Achu trevel agency	DRAFT		₹2,36,000.00		



books.zoho.in/app/60023931309



Books



Search in Purchase Order

Trial expire...

Subscribe



MAJS Traveler tour



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

PO-00001

Attachments Comments &amp; History



Send Mail

PDF/Print

Mark as Issued



## Send the Purchase Order



Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

Send Purchase Order

Mark as Issued

Show PDF View



Draft

PURCHASE  
ORDER

# PO-00001

## MAJS Traveler tour

Karnataka

India

GSTIN 29GGGG1574R9Z69

9342908967

arunamarimuthu9092@gmail.com

## Vendor Address

Achu trevel agency

GSTIN 33AAAAA0000A18Z

## Deliver To

arunamarimuthu9092

Karnataka

India

GSTIN 29GGGG1574R9Z69

9342908967

arunamarimuthu9092@gmail.c

om

Date : 18/06/2020

#	Item & Description	Qty	Rate	Amount
1	accommodation bookings	200.00	1,000.00	2,00,000.00
Sub Total				2,00,000.00
CGST9 (9%)				18,000.00
SGST9 (9%)				18,000.00
Total				₹2,36,000.00

Authorized Signature \_\_\_\_\_



Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Search in Bills ( / )

Trial expire... Subscribe

MAJS Traveler tour

All Bills

+ New

...

≡

📷

?

<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	24/09/2023	123456	23456	Achu trevel agency	OVERDUE BY 4 DAYS	24/09/2023	₹2,36,000.00	₹2,36,000.00	



books.zoho.in/app/60023931309



Books



Search in Bills ( / )

Trial expire...

Subscribe



MAJS Traveler tour



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

123456

Attachments Comments &amp; History



Record Payment



## Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Show PDF View

Overdue

**BILL**  
Bill# 123456  
Balance Due  
₹2,36,000.00

**MAJS Traveler tour**  
Karnataka  
India  
GSTIN 29GGGG1574R9Z69  
9342908967  
arunamarimuthu9092@gmail.com

Order Number : 23456  
Bill Date : 24/09/2023  
Due Date : 24/09/2023  
Terms : Due on Receipt

**Bill From**  
**Achu trevel agency**  
GSTIN 33AAAAA0000A18Z

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	traditional tour	998556	200.00	1,000.00	2,00,000.00
	km				
Sub Total					2,00,000.00
IGST18 (18%)					36,000.00
Total					₹2,36,000.00
Balance Due					₹2,36,000.00

Authorized Signature \_\_\_\_\_





Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

Search ( / )

Trial expire... Subscribe

MAJS Traveler tour

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	12/10/2021	1		PUBLISHED		₹1,00,000.00	arunamarimu thu9092



books.zoho.in/app/60023931309



Books



Search ( / )

Trial expire...

Subscribe



MAJS Traveler tour



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency  
Adjustments

Chart of Accounts

Budgets

Transaction  
Locking

Reports

Documents

Payroll

1

Attachments Comments &amp; History

Edit

PDF/Print

Make Recurring



## JOURNAL

#1

Date: 12/10/2021

Amount: ₹1,00,000.00

Reference  
Number:

## Notes

Salary payable for the month of march-2021

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary for the month of march -2021			
Travel Expense			1,00,000.00
Salary for the month of march-2021			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00





books.zoho.in/app/60023931309



## Balance Sheet

Basis: Accrual

As of 28/09/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,54,300.00
Total for Cash		1,54,300.00
<b>Bank</b>		
ICIC Bank	123456	-1,18,000.00
Total for Bank		-1,18,000.00
Accounts Receivable		2,95,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input IGST		36,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		3,67,300.00
Total for Assets		3,67,300.00
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,86,000.00
Opening Balance Adjustments		1,45,000.00
Total for Current Liabilities		5,31,000.00
Total for Liabilities		5,31,000.00
<b>Equities</b>		
Current Year Earnings		-3,23,000.00
Retained Earnings		1,59,300.00
Total for Equities		-1,63,700.00
Total for Liabilities & Equities		3,67,300.00

&gt;

