



**(II)** 

Undeposited Funds

				Active Accounts ~
AMOUNT IN ZOHO BOOKS Q	AMOUNT IN BANK	PENDING CHECKS	UNCATEGORIZED	ACCOUNT DETAILS
₹2,36,000.00 ⊙	₹0.00			CICI Bank-001
₹0.00 ⊙	₹0.00			ICICI Bank-003
₹0.00 ⊙	₹0,00			CICI Bank-004
₹77,000.00 ⊗	₹0.00			Petty Cash

₹0.00 €0.00



## + New • ... = 19 All Bills . AMOUNT BALANCE \_ O DUE DATE REFERENC. VENDOR N. STATUS BILLIF 20/10/202 ₹1,00,000.

consulting

Web

service

PO-00001 Randstand PAID

es.

technologi

Amazon PAID

DATE Raj kamal PAID 20/10/202 03 3 external

10/04/202 02

05/04/202 01 3

3

3

3

10/04/202 ₹59,000.0

05/04/202 \$2,36,000.

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₹0.00

₹0.00

₹0.00