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Banking Overview

Bank Statements

Add Bank or Credit Card



All Accounts

Last 30 days



Cash in Hand
₹~5,000.00



Bank Balance
₹~2,36,000.00

Hide Chart



Active Accounts

| ACCOUNT DETAILS | UNCATEGORIZED | AMOUNT IN BANK | AMOUNT IN ZOHO BOOKS | |
|-----------------------------|---------------|----------------|----------------------|---|
| ICICI Bank -001 xxxx0001 | | ₹0.00 | ₹~2,36,000.00 | 📉 |
| Petty Cash | | ₹0.00 | ₹~5,000.00 | 📉 |
| Undeposited Funds | | ₹0.00 | ₹0.00 | 📉 |

Health cub and medical clinic

Profit and Loss

Basis: Accrual

From 01/04/2022 To 31/03/2024

+ Add Temporary Note

| ACCOUNT | TOTAL |
|---------------------------------|--------------|
| Operating Income | |
| Total for Operating Income | 0.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 5,00,000.00 |
| Total for Cost of Goods Sold | 5,00,000.00 |
| Gross Profit | -5,00,000.00 |
| Operating Expense | |
| Other Expenses | 5,000.00 |
| Rent Expense | 1,00,000.00 |
| Total for Operating Expense | 1,05,000.00 |
| Operating Profit | -6,05,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | -6,05,000.00 |

**Amount is displayed in your base currency INR

Custom

Customize Report

Schedule Report

Export As

Health cub and medical clinic

Profit and Loss

Basis: Accrual

From 01/04/2022 To 31/03/2024

+ Add Temporary Note

| ACCOUNT | TOTAL |
|---------------------------------|--------------|
| Operating Income | |
| Total for Operating Income | 0.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 5,00,000.00 |
| Total for Cost of Goods Sold | 5,00,000.00 |
| Gross Profit | -5,00,000.00 |
| Operating Expense | |
| Other Expenses | 5,000.00 |
| Rent Expense | 1,00,000.00 |
| Total for Operating Expense | 1,05,000.00 |
| Operating Profit | -6,05,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | -6,05,000.00 |

**Amount is displayed in your base currency

Health cub and medical clinic

Balance Sheet

Basis: Accrual
As of 06/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

| ACCOUNT | TOTAL |
|---|--------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -5,000.00 |
| Total for Cash | -5,000.00 |
| Bank | |
| ICICI Bank -001 | -2,36,000.00 |
| Total for Bank | -2,36,000.00 |
| Other current assets | |
| Prepaid Expenses | -1,18,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 45,000.00 |
| Input SGST | 45,000.00 |
| Total for Input Tax Credits | 90,000.00 |
| Total for Other current assets | -28,000.00 |
| Total for Current Assets | -2,69,000.00 |
| Total for Assets | -2,69,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 3,36,000.00 |
| Total for Current Liabilities | 3,36,000.00 |
| Total for Liabilities | 3,36,000.00 |
| Equities | |
| Current Year Earnings | -6,05,000.00 |
| Total for Equities | -6,05,000.00 |
| Total for Liabilities & Equities | -2,69,000.00 |

**Amount is displayed in your base currency 

+ Add Temporary Note

| | | | |
|--|--|-----------|-----------|
| 05/10/2023 - VENDOR OPENING BALANCE (ZENITH LIFESTYLE) | | DEBIT | CREDIT |
| Other Expenses | | 1,000.00 | 0.00 |
| Accounts Payable | | 0.00 | 1,000.00 |
| | | 1,000.00 | 1,000.00 |
| 05/10/2023 - VENDOR OPENING BALANCE (EVOLVE LIFE) | | DEBIT | |
| Other Expenses | | 1,000.00 | |
| Accounts Payable | | 0.00 | |
| | | 1,000.00 | |
| 05/10/2023 - VENDOR OPENING BALANCE (SAMU) | | DEBIT | |
| Other Expenses | | 50.00 | |
| Accounts Payable | | 0.00 | |
| | | 50.00 | |
| 05/10/2023 - VENDOR OPENING BALANCE (SOULFUL ESSENCE) | | DEBIT | |
| Other Expenses | | 500.00 | |
| Accounts Payable | | 0.00 | |
| | | 500.00 | |
| 05/10/2023 - VENDOR OPENING BALANCE (EVOLVE LIFE) | | DEBIT | |
| Other Expenses | | 945.00 | |
| Accounts Payable | | 0.00 | |
| | | 945.00 | |
| 05/10/2023 - OPENING BALANCE 1 | | DEBIT | |
| Opening Balance Adjustments | | 3,495.00 | |
| Other Expenses | | 0.00 | 3,495.00 |
| | | 3,495.00 | |
| 06/10/2023 - VENDOR PAYMENT 2 (SAMU) | | DEBIT | |
| Prepaid Expenses | | 30,000.00 | |
| Petty Cash | | 0.00 | 30,000.00 |
| | | 30,000.00 | 30,000.00 |
| 06/10/2023 - EXPENSE 000001 (EVOLVE LIFE) | | DEBIT | CREDIT |
| Input CGST | | 4,500.00 | 0.00 |
| Input SGST | | 4,500.00 | 0.00 |
| Rent Expense | | 50,000.00 | 0.00 |
| ICICI Bank-001 | | 0.00 | 59,000.00 |
| | | 59,000.00 | 59,000.00 |
| 06/10/2023 - EXPENSE 000001 (SOULFUL ESSENCE) | | DEBIT | CREDIT |
| Advertising And Marketing | | 5,000.00 | 0.00 |
| ICICI Bank-001 | | 0.00 | 5,000.00 |
| | | 5,000.00 | 5,000.00 |
| 06/10/2023 - EXPENSE 2 (SOULFUL ESSENCE) | | DEBIT | CREDIT |
| Reverse Charge Tax Input but not due | | 900.00 | 0.00 |
| Output CGST | | 0.00 | 450.00 |
| Output SGST | | 0.00 | 450.00 |

Fashion haven
Balance Sheet

Basis: Accrual

As of 06/10/2023

+ Add Temporary Note

[Collapse all](#)

Expand All

| ACCOUNT | TOTAL |
|--------------------------------------|---------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -30,000.00 |
| Total for Cash | -30,000.00 |
| Bank | |
| ICICI Bank-001 | -64,000.00 |
| Total for Bank | -64,000.00 |
| Other current assets | |
| Prepaid Expenses | 30,000.00 |
| Reverse Charge Tax Input but not due | 5,899.88 |
| ● Input Tax Credits | 0.00 |
| Input CGST | 1,16,999.94 |
| Input SGST | 1,16,999.94 |
| Total for Input Tax Credits | 2,33,999.88 |
| Total for Other current assets | 2,69,899.76 |
| Total for Current Assets | 1,75,899.76 |
| Total for Assets | 1,75,899.76 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 46,78,490.00 |
| Opening Balance Adjustments | -3,495.00 |
| TDS Payable | 1,49,999.88 |
| ● GST Payable | 0.00 |
| Output CGST | 2,949.94 |
| Output SGST | 2,949.94 |
| Total for GST Payable | 5,899.88 |
| Total for Current Liabilities | 48,30,894.76 |
| Total for Liabilities | 48,30,894.76 |
| Equities | |
| Current Year Earnings | -16,54,997.50 |
| Retained Earnings | -29,99,997.50 |
| Total for Equities | -46,54,995.00 |
| Total for Liabilities & Equities | 1,75,899.76 |

Amount is displayed in your base currency **INR



Battery is about to run out · now
Tap to freeze battery draining app



Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

| ACCOUNT | TOTAL |
|---------------------------------|------------|
| Operating Income | |
| Total for Operating Income | 0.00 |
| Cost of Goods Sold | |
| Total for Cost of Goods Sold | 0.00 |
| Gross Profit | 0.00 |
| Operating Expense | |
| Advertising And Marketing | 5,000.00 |
| Rent Expense | 50,000.00 |
| Total for Operating Expense | 55,000.00 |
| Operating Profit | -55,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | -55,000.00 |

Amount is displayed in your base currency **INR

All Accounts ▾

📅 Last 30 days ▾

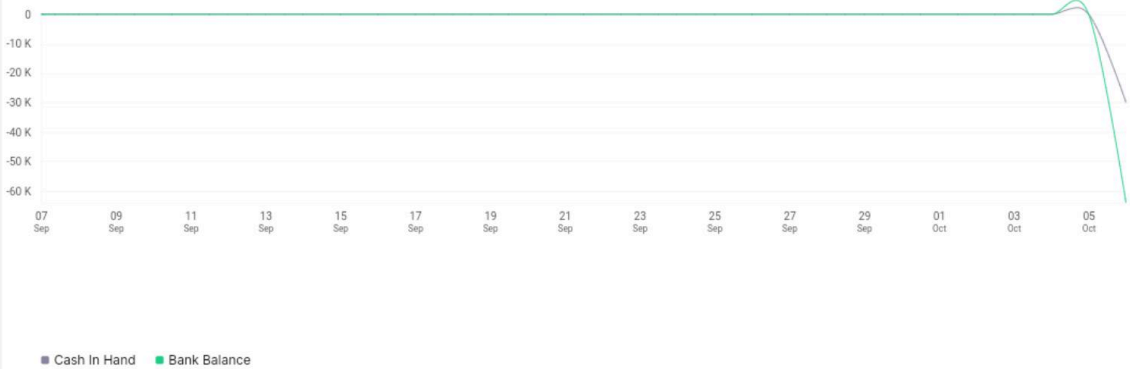


Cash In Hand
₹-30,000.00








Bank Balance
₹-64,000.00

↗ Hide Chart ▲



Active Accounts ▾

| ACCOUNT DETAILS | UNCATEGORIZED | PENDING CHECKS | AMOUNT IN BANK | AMOUNT IN ZOHOB BOOKS | Q |
|---|---------------|----------------|----------------|--------------------------|---|
|  ICICI Bank 01 | | | ₹0.00 | ₹0.00 | ⌵ |
|  ICICI Bank account 000001 | | | ₹0.00 | ₹0.00 | ⌵ |
|  ICICI Bank-001 xxxx0001 | | | ₹0.00 | ₹-64,000.00 | ⌵ |
|  Petty Cash | | | ₹0.00 | ₹-30,000.00 | ⌵ |
|  Undeposited Funds | | | ₹0.00 | ₹0.00 | ⌵ |