Dashboard Getting Started Recent Updates Announcements

#### Welcome to Zoho Books

Your journey to effortlessly manage your accounting starts here.



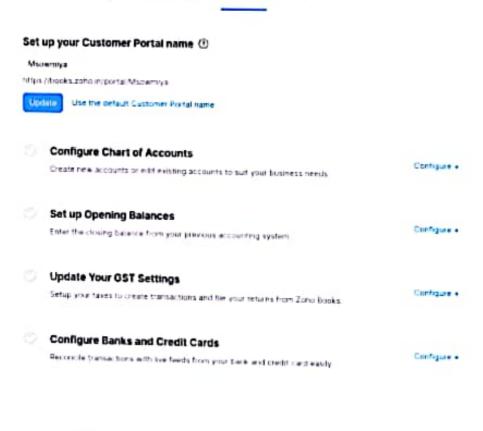
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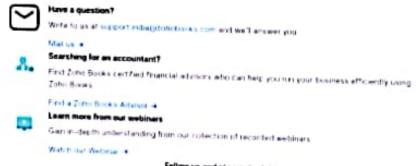


Zohe Books can now be accessed from your desktop using the Windows app.

Explore Windows App

### Let's get Zoho Books up and running for your business





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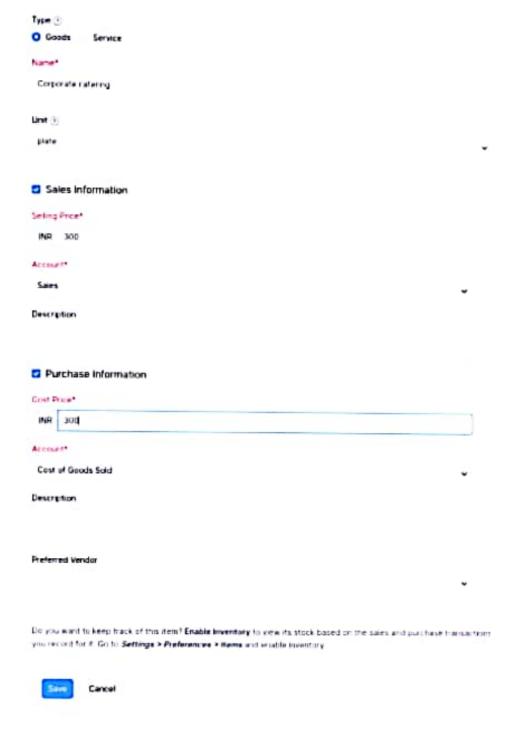


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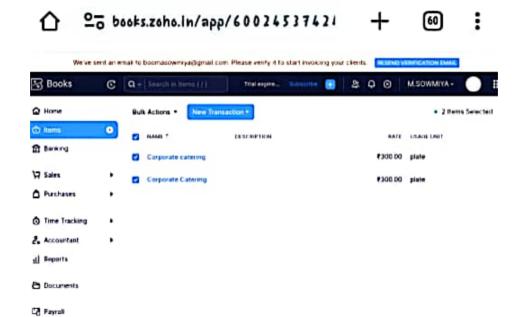


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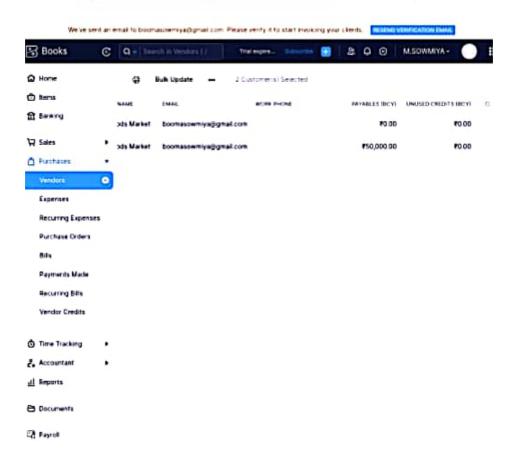
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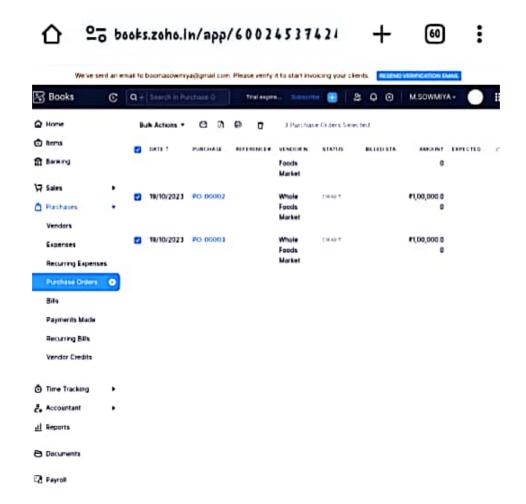
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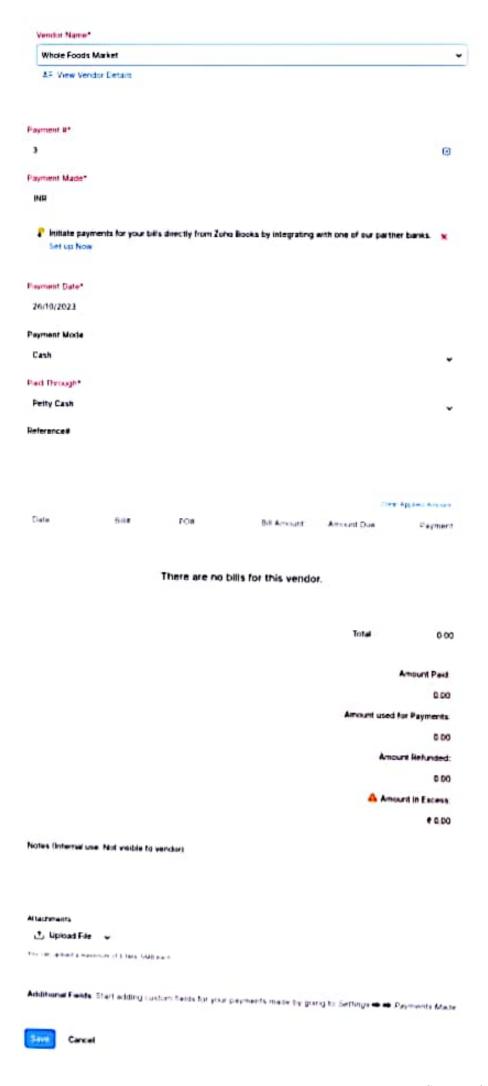
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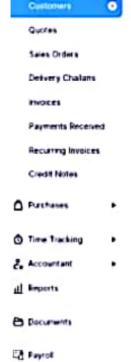


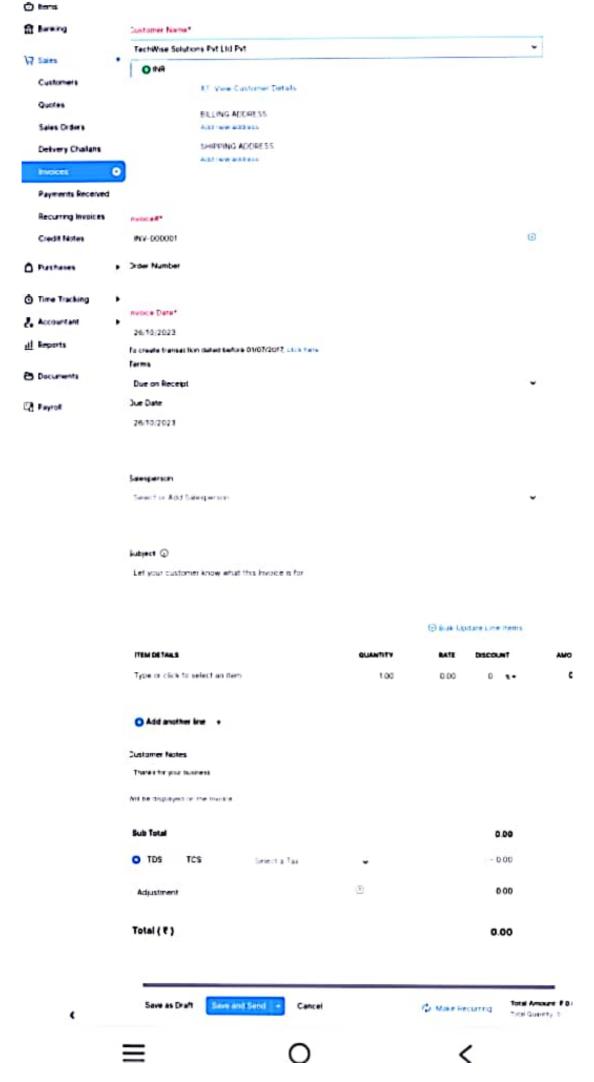
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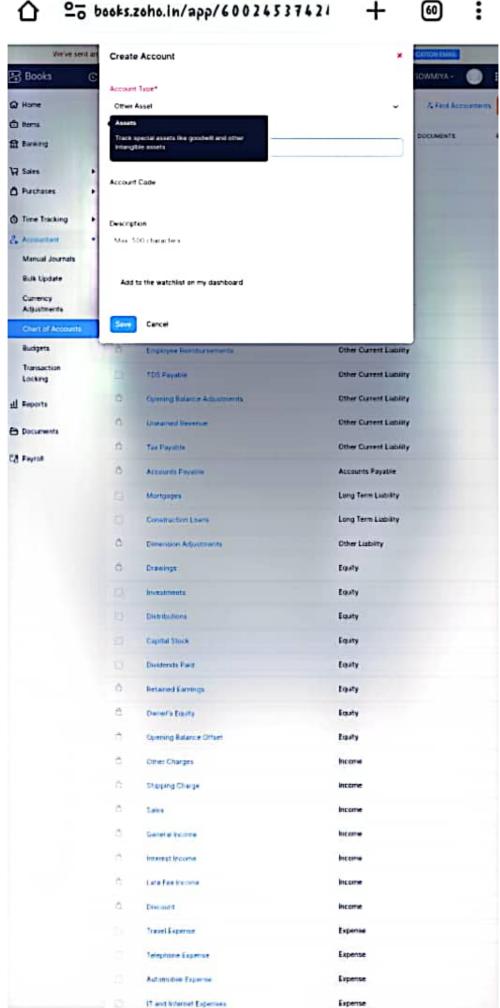


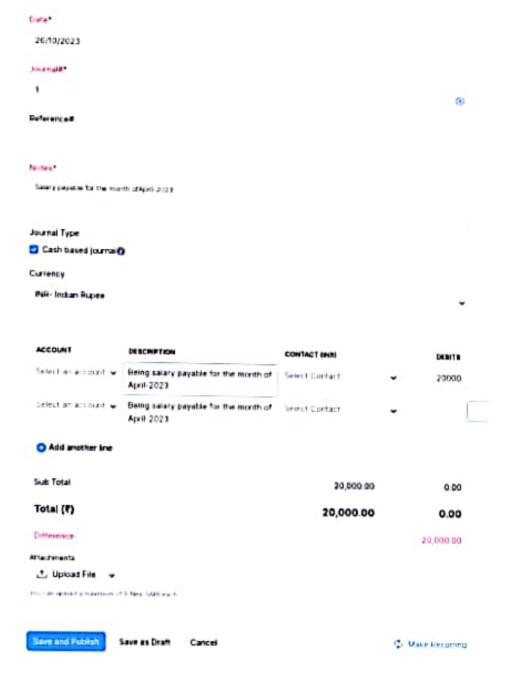


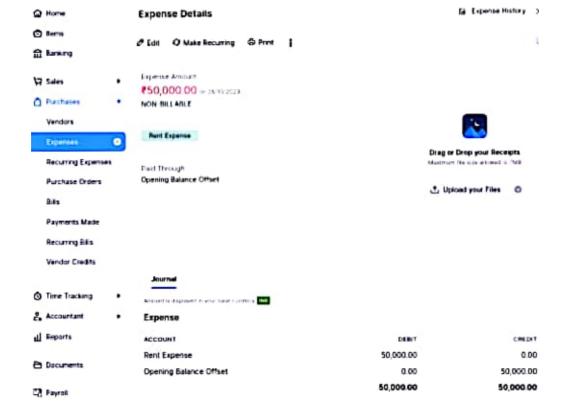


## 20 books.zoho.in/app/60024537421

10:05 🐣







FINDING

CHECKS

AMOUNT IN BANK

70.00

**FG.00** 

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Active Accounts ~

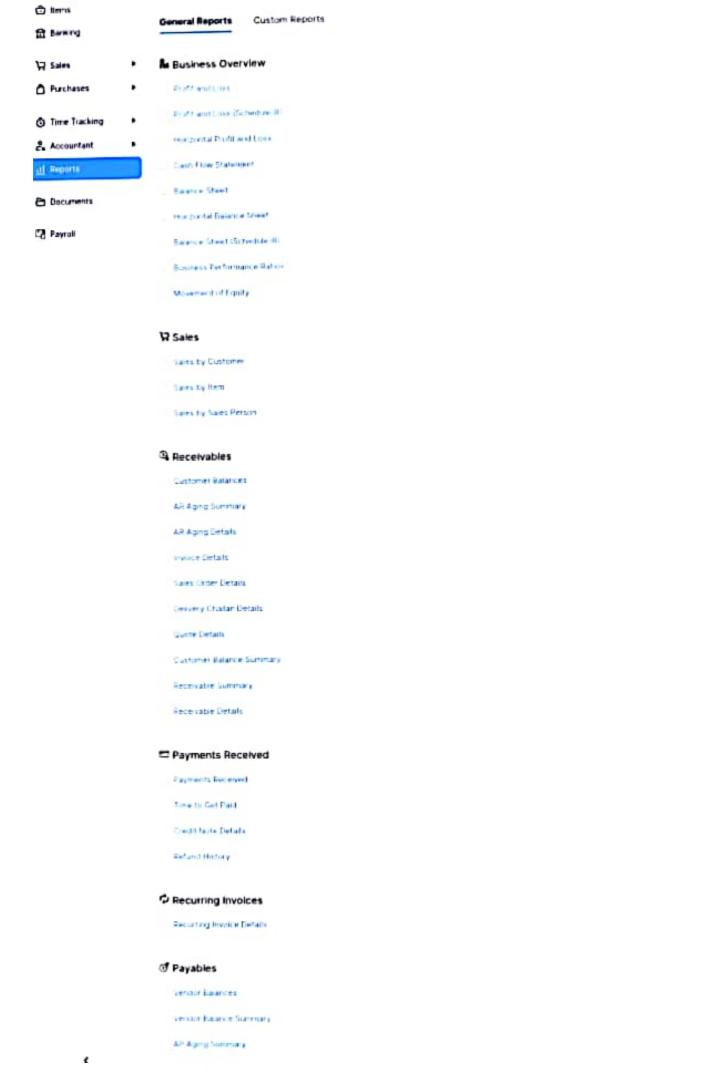
ACCOUNT DETAILS

Fully Cash

Undeposited Funds

0

E13



# M.SOWMIYA Profit and Loss

### Basis Accrual

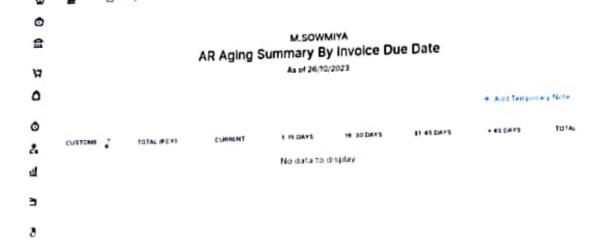
From D1/10/2023 To 31/10/2023

| * Acta  | medicary None |
|---|---------------|
| ACCOUNT   | TOTAL         |
| Operating Income                                | TOTAL         |
| Total for Operating Income                      | 0.00          |
| Cost of Goods Sold                              |               |
| Total for Cost of Goods Sold                    | 0.00          |
| Gross Profit                                    | 0.00          |
| Operating Expense                               |               |
| Rent Expense                                    | 50,000,00     |
| Total for Operating Expense                     | 50,000.00     |
| Operating Profit                                | -50,000.00    |
| Non Operating Income                            |               |
| Total for Non Operating Income                  | 0.00          |
| Non Operating Expense                           |               |
| Total for Non Operating Expense                 | 0.00          |
| Net Profit/Loss                                 | -50,000.00    |
| errount in displayed o play have digitarity 100 |               |

### M.SOWMIYA Balance Sheet

Rest: Accrual As of 26/10/2023

+ Add Temporary Note ACCOUNT. TOTAL Assets **Current Assets** Cash Petty Cash -1,00,000,00 Total for Cash -1,00,000.00 Total for Current Assets -1,00,000 00 Total for Assets -1,00,000.00 Liabilities & Equities Equities Opening Balance Offset 50,000,00 Current Year Earnings -1,50,000,00 Total for Equities -1,00,000.00 **Total for Linbilities & Equities** 1,00,000.00 PROPERTY IS STREET, BY YOUR BOOK CONTRACTS



## M SOWMIYA Journal Report

#### Basis Accrual

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

+ Add Temporary facts

| HETBIGGGS - PAYMENTS MADE 02 PARKILE FOCUS |           |            |
|--|-----------|------------|
| and a second                               | CHRIT     | CMEDIT     |
| Accounts Payable                           | 50,000 00 | 0.00       |
| Petty Cash                                 | 0.00      | 50,000.00  |
|  | 50,000,00 | \$0,000.00 |
| 24/10/2023 - PAYMENTS MADE 02 (WHOLE FOOD) |           |            |
| MARKET!                                    | teart     | CREDIT     |
| Accounts Payable                           | 50,000.00 | 0.00       |
| Petty Cash                                 | 0.00      | 50,000,00  |
|  | 50,000.00 | 50,000.00  |
| perior/pops - expense 1                    | Dear      | CREDIT     |
| Dent Expense                               | 50,000 00 | 0.00       |
| Operang Balance Offset                     | 0.00      | 50,000 00  |
|  | 50,000.00 | 50,000.00  |
|  |           |            |