




Books

Q Search in Items (/)

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Bala murugan

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All Items

+ New

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE
<input type="checkbox"/>	sugar		0	170490	kg	Raw Mate
<input type="checkbox"/>	Flour		0	170490	kg	Raw mate
<input type="checkbox"/>	Ghee and oil		0	170490	kg	Raw mate
<input type="checkbox"/>	Dry fruits		0	170490	kg	Raw mate
<input type="checkbox"/>	Flavourings and spices		0	170490	kg	Raw mate
<input type="checkbox"/>	Guiab jamun	sweets	₹500.00	170490	kg	
<input type="checkbox"/>	Jangri	sweets	₹800.00	170490	kg	
<input type="checkbox"/>	mysore	sweets	₹1,000.00	170490	kg	
<input type="checkbox"/>	Kaju Barfi	sweets	₹1,000.00	170490	kg	
<input type="checkbox"/>	Athirasam	sweets	₹1,200.00	170490	kg	

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

?



Auto-upload bank statements from email

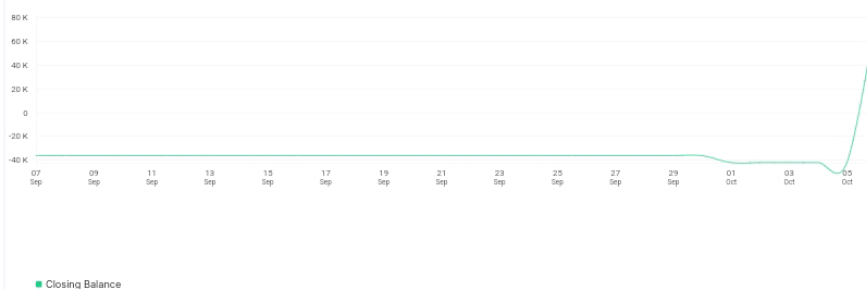
● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now ▶](#)

ICICI ▾

📅 Last 30 days ▾

Opening Balance
₹-36,400.00Closing Balance
₹80,600.00

Hide Chart ▲



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOBK BOOKS	Q
ICICI xxxx0001			₹0.00	₹80,600.00	👍
Petty Cash			₹0.00	₹87,780.00	👍
Undeposited Funds			₹0.00	₹0.00	👍

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Customers+QuotesSales OrdersDelivery ChallansInvoicesPayments ReceivedRecurring InvoicesCredit Notes

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Search in Customers

Trial expire...Subscribe+

Bala murugan

Active Customers

+ New...?

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Karthik Krishnan	Karthik Krishnan			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Kavitha Rajendran	Kavitha Rajendran			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Aravindan Mani	Aravindan Mani			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Priya Ranganathan	Priya Ranganathan			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Suresh Kumar	Suresh Kumar	suresh@g...		Tamil Nadu	₹0.00	₹0.00	

SO-00001

Attachments | Comments & History


Edit | Email | PDF/Print |

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed



SALES ORDER

Sales Order# SO-00001

Bala murugan

No.1,yathavar street,
iravathanallur
Madurai Tamil Nadu 625009
India
GSTIN 33DMHPS2740N3ZT
9360103496
balamurugan25122003@gmail.com

Bill To

Suresh Kumar
No4,AK Street
KK Nagar
Madurai
625 009 Tamil Nadu
India
GSTIN 33AAAFS2889D1ZU

Ship To

No4,AK Street
KK Nagar
Madurai
625 009 Tamil Nadu
India
GSTIN 33AAAFS2889D1ZU

Order Date :

10-04-2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Kaju Barfi sweets	170490	1.00 kg	1,000.00	1,000.00
Sub Total					1,000.00
CGST9 (9%)					90.00
SGST9 (9%)					90.00
Total					₹1,180.00

Authorized Signature _____

Attachments Comments & History X

3

Associated sales orders 1

No.1,yathavar street,
iravathanallur
Madurai Tamil Nadu 625009
India
GSTIN 33DMHPS2740N3ZT
9360103496
balamurugan25122003@gmail.com

Sub Total	40,000.00
CGST9 (9%)	3,600.00
SGST9 (9%)	3,600.00
Total	₹47,200.00
Payment Made	(-) 47,200.00
Balance Due	₹0.00

Authorized Signature

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

Journal

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

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QSearch in Invoices (/)

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Bala murugan

All Invoices

+ New

...

?

<div><div></div></div>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<div><div></div></div>	06-10-2023	INV-000003	SO-00001	Suresh Kumar	PAID	06-10-2023	₹1,180.00	₹0.00	
<div><div></div></div>	20-04-2023	INV-000002	SO-00002	Priya Ranganathan	PAID	20-04-2023	₹47,200.00	₹0.00	
<div><div></div></div>	10-04-2023	INV-000001	001	Suresh Kumar	PAID	10-04-2023	₹1,18,000.00	₹0.00	

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All Received Paym...

+ New

?

<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	Q
<input type="checkbox"/>	06-10-2023	2		Priya Ranganathan	INV-000002	Cash	₹47,200.00	₹0.00	
<input type="checkbox"/>	06-10-2023	3		Suresh Kumar	INV-000003	Cash	₹1,180.00	₹0.00	
<input type="checkbox"/>	06-10-2023	1		Suresh Kumar	INV-000001	Cash	₹1,18,000.00	₹0.00	

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Q Search in Vendors (/

Trial expire...Subscribe+

Bala murugan

Active Vendors

+ New

...

?

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Quality Delights Suppliers	Quality Delights Suppliers			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Sweet Treats Ram Materials	Sweet Treats Ram Materials			Tamil Nadu	₹0.00	₹21,000.00	
<input type="checkbox"/>	Quality Sweets Ingredients	Quality Sweets Ingredients			Tamil Nadu	₹0.00	₹6,000.00	
<input type="checkbox"/>	raj Essence Suppliers	raj Essence Suppliers			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	lyyanger Sugar Traders	lyyanger Sugar Traders	ram@gmail...		Tamil Nadu	₹0.00	₹0.00	

PO-00003


Attachments | Comments & History

Edit | Send Mail | PDF/Print

Bills 1

Bill Status : BILLED Show PDF View

Closed



Bala murugan
No.1,yathavar street,
iravathanallur
Madurai Tamil Nadu 625009
India
GSTIN 33DMHPS2740N3ZT
9360103496
balamurugan25122003@gmail.com

Vendor Address
[Quality Delights Suppliers](#)

Deliver To
balamurugan25122003
No.1,yathavar street,
iravathanallur
Madurai Tamil Nadu 625009
India
GSTIN 33DMHPS2740N3ZT
9360103496
balamurugan25122003@gmail
.com

Date : 05-04-2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Dry fruits Raw material	170490	10.00 kg	600.00	6,000.00
Sub Total					6,000.00
Total					₹6,000.00

Authorized Signature _____

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

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0003

Attachments


Comments & History

EditPDF

Payments Made 1Purchase Orders 1

Show PDF View

Paid



Bala murugan

No.1,yathavar street,
iravathanallur
Madurai Tamil Nadu 625009
India
GSTIN 33DMHPS2740N3ZT
9360103496
balamurugan25122003@gmail.com

BILL

Bill# 0003

Balance Due

₹0.00

Order Number : PO-00002

Bill Date : 06-10-2023

Due Date : 06-10-2023

Terms : Due on Receipt

Bill From

Sweet Treats Ram Materials

GSTIN 33AAAFS8879D1ZM

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Flour Raw material	170490	500.00 kg	40.00	20,000.00
Sub Total					20,000.00
CGST9 (9%)					1,800.00
SGST9 (9%)					1,800.00
Total					₹23,600.00
Payments Made					(-) 23,600.00
Balance Due					₹0.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	1,800.00	0.00
Accounts Payable	0.00	23,600.00
Input SGST	1,800.00	0.00

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All Payments

+ New

<div></div>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<div></div>	06-10-2023	4		Sweet Treats Ram Materials	
<div></div>	06-10-2023	5		Quality Sweets Ingredients	
<div></div>	06-10-2023	6		Quality Delights Suppliers	01
<div></div>	06-10-2023	7		Sweet Treats Ram Materials	0003
<div></div>	01-10-2023	3		Quality Delights Suppliers	03
<div></div>	05-04-2023	2		Sweet Treats Ram Materials	02
<div></div>	05-04-2023	1		Iyyanger Sugar Traders	01

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Attachments

Comments & History

Edit

PDF/Print

Make Recurring

Published

JOURNAL

#2

Date: 30-04-2023

Amount: ₹20,000.00

Reference Number:

Notes

Cash on bank paid

Account	Contact	Debits	Credits
Rent Expense		20,000.00	
Cash on bank account			20,000.00
Sub Total		20,000.00	20,000.00
Total		₹20,000.00	₹20,000.00

Bala murugan
Profit and Loss

Basis: Accrual

From 01-10-2023 To 31-10-2023

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Sales		1,000.00
Total for Operating Income		1,000.00
Cost of Goods Sold		
Cost of Goods Sold		26,000.00
Total for Cost of Goods Sold		26,000.00
Gross Profit		-25,000.00
Operating Expense		
Total for Operating Expense		0.00
Operating Profit		-25,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-25,000.00

**Amount is displayed in your base currency INR

<div> <div> </div> <div> <div>Q</div> <div>Search in Customers</div> </div> <div> <div>Trial expire...</div> <div>Subscribe</div> <div>+</div> </div> <div> <div>👤</div> <div>🔔</div> <div>⚙️</div> </div> <div> <div>Bala murugan</div> <div>▼</div> </div> <div> </div> </div>		
<div> <div>☰</div> <div> <div>📅 Today</div> <div>▼</div> </div> <div> <div>🔗</div> <div>Customize Report</div> </div> <div> <div>🕒</div> <div>Schedule Report</div> </div> <div> <div>🔗</div> <div>🖨️</div> <div>▼</div> </div> <div> <div>Export As</div> <div>▼</div> </div> <div>✕</div> </div>		
<div> <div>Bala murugan</div> <div>Balance Sheet</div> <div>Basis: Accrual</div> <div>As of 06-10-2023</div> <div> <div>+ Add Temporary Note</div> <div> <div>Collapse all</div> <div>Expand All</div> </div> </div> </div>		
ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		87,780.00
Total for Cash		87,780.00
Bank		
ICICI	001	80,600.00
Total for Bank		80,600.00
Other current assets		
Prepaid Expenses		27,000.00
Input Tax Credits		0.00
Input CGST		4,500.00
Input SGST		4,500.00
Total for Input Tax Credits		9,000.00
Total for Other current assets		36,000.00
Total for Current Assets		2,04,380.00
Fixed Assets		
Capital		10,000.00
Cash on bank account		-2,66,100.00
Iyyangar sugar traders		10,500.00
Miscellaneous expenses		5,000.00
petty cash deposited		60,000.00
Purchase		10,000.00
quality delights suppliers		6,000.00
Suresh Kumar iyer		1,05,000.00
Sweat treats rawmaterial		21,000.00
Total for Fixed Assets		-38,600.00
Total for Assets		1,65,780.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		12,690.00
Output SGST		12,690.00
Total for GST Payable		25,380.00
Total for Current Liabilities		25,380.00
Total for Liabilities		25,380.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		40,400.00
Total for Equities		1,40,400.00
Total for Liabilities & Equities		1,65,780.00

From 01-10-2023 To 31-10-2023

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹1,000.00	₹0.00	₹90.00	₹90.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹1,000.00	₹0.00	₹90.00	₹90.00	₹0.00

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - -We do not support in Zoho Books- - -			
(5) All other ITC	₹0.00	₹1,800.00	₹1,800.00	₹0.00

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹6,000.00
Non-GST supply	₹0.00	₹0.00

Bala murugan

AP Aging Summary By Bill Due Date

As of 06-10-2023

+

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS
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No data to display