	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	-
	flavourings and spices		0	000055		
	dry fruits		0	000044		
	chee and oil		0	000033		
	flour		0	000022		
	sugar		0	000011		
	mysore pak		₹1,000.00	000005		
	athirasam		₹1,200.00	000004		
	jangiri		₹800.00	000003		
	gulab jamun		₹500.00	000002		
	Kaju Barfi		₹1,000.00	000001		

All Accounts ▾

📅 Last 30 days ▾

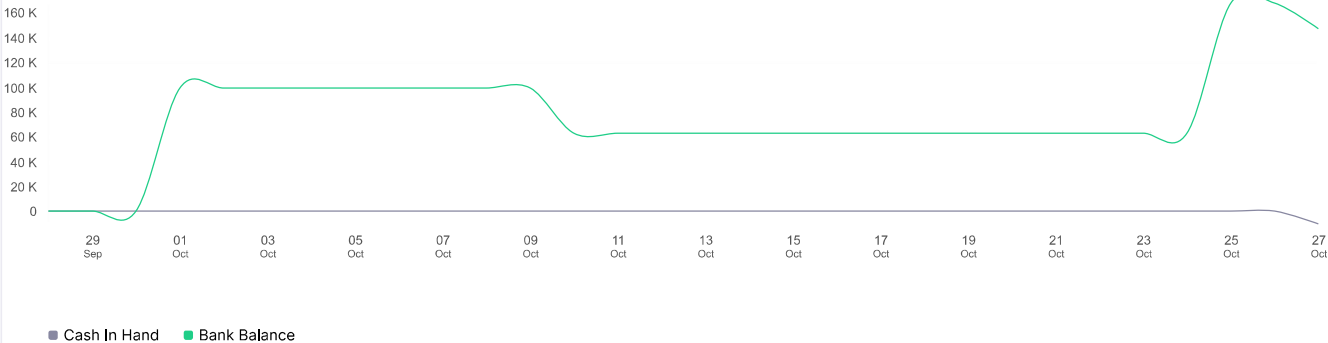


Cash In Hand
₹-10,000.00




Bank Balance
₹1,46,950.00


📈 Hide Chart ▲





Active Accounts ▾


ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
ICICI BANK xxxx0001			₹0.00	₹1,46,950.00	⌵
Petty Cash			₹0.00	₹-10,000.00	⌵
Undeposited Funds			₹0.00	₹0.00	⌵


	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED
	KARTHIK KRISHNAN				Tamil Nadu	₹1,180.00	
	KAVITHA RAJENDRAN				Tamil Nadu	₹1,416.00	
	ARAVINDAN MANI				Tamil Nadu	₹590.00	
	PRIYA RANGANATHAN				Tamil Nadu	₹944.00	
	SURESH KUMAR				Tamil Nadu	₹1,180.00	₹1,0


	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAGE
	27/12/2023	SO-00002		PRIYA RANGANATHAN	CLOSED	<div><div></div></div>	
	27/04/2023	SO-00001		SURESH KUMAR	CLOSED	<div><div></div></div>	


	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	-
	27/10/2023	INV-000005	SO-00001	SURESH KUMAR	DUE TODAY	27/10/2023	₹1,180.00	₹1,180.00	
	27/10/2023	INV-000004	SO-00002	PRIYA RANGANATHAN	DUE TODAY	27/10/2023	₹944.00	₹944.00	
	27/12/2023	INV-000003		KARTHIK KRISHNAN	DUE IN 61 DAYS	27/12/2023	₹1,180.00	₹1,180.00	
	27/12/2023	INV-000002		KAVITHA RAJENDRAN	DUE IN 61 DAYS	27/12/2023	₹1,416.00	₹1,416.00	
	27/12/2023	INV-000001		ARAVINDAN MANI	DUE IN 61 DAYS	27/12/2023	₹590.00	₹590.00	


	DATE	PAYMENT #	REFERENCE NUM...	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	-
	25/10/2023	1		SURESH KUMAR		Bank Transfer	₹1,05,000.00	₹1,05,000.00	







	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED
	QUALITY DELIGHTS SUPPLIERS LTD	QUALITY DELIGHTS SPPLIERS LTD			Tamil Nadu	₹0.00	
	SWEET TREATS RAW MATERIALS LTD	SWEET TREATS RAW MATERIALS LTD			Tamil Nadu	₹0.00	₹2
	QUALITY SWEETS INGREDIENTS LTD	QUALITY SWEETS INGREDIENTS LTD			Tamil Nadu	₹0.00	
	RAJ ESSENCE SUPPLIERS LTD	RAJ ESSENCE SUPPLIERS LTD			Tamil Nadu	₹2,500.00	
	IYYANGER SUGAR TRADERS PVT LTD	IYYANGER SUGAR TRADERS PVT LTD			Tamil Nadu	₹0.00	₹1

	DATE	EXPENSE ACCO...	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	C
	30/10/2023	Rent Expense			ICICI BANK		NON-BILLABLE	₹50,000.00	
	27/10/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00	

	DATE	PURCHASE ORD...	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIV...	-
	25/11/2023	PO-00003		QUALITY DELIGHTS SPPLIERS LTD	DRAFT		₹6,000.00		
	26/11/2023	PO-00002		SWEET TREATS RAW MATERIALS LTD	DRAFT		₹23,600.00		
	26/12/2023	PO-00001		IYYANGER SUGAR TRADERS PVT LTD	DRAFT		₹11,800.00		

	DATE	BILL#	REFERENCE NUM...	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	-
	27/12/2023	6666		QUALITY SWEETS INGREDIENTS LTD	PAID	27/12/2023	₹26,550.00	₹0.00	
	26/12/2023	5555		RAJ ESSENCE SUPPLIERS LTD	OPEN	26/12/2023	₹2,500.00	₹2,500.00	

	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS
	27/10/2023	2		SWEET TREATS RAW MATERIALS LTD		Bank Transfer	
	10/10/2023	1		IYYANGER SUGAR TRADERS PVT LTD		Bank Transfer	
	10/10/2023	3		QUALITY SWEETS INGREDIENTS LTD	6666	Cash	

VIEW BY: Status: All Journals  Period: All 								
	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY	
	27/10/2023	1		PUBLISHED		₹50,000.00	barathh867	
	27/10/2023	2		PUBLISHED		₹20,000.00	barathh867	