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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

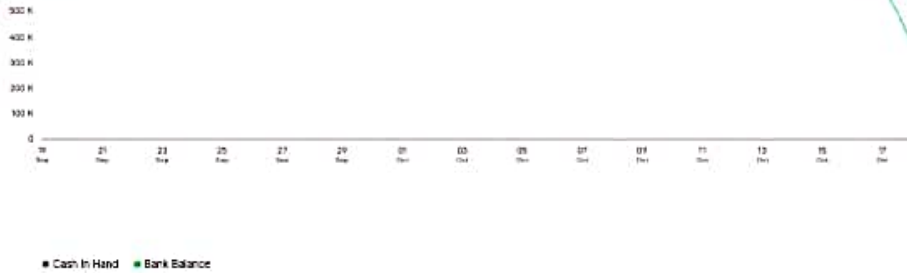
All Accounts

Last 30 days

Cash In Hand
₹0.00

Bank Balance
₹3,72,000.00

Hide Chart



All Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI Bank-001 XXXX0001			₹0.00	₹3,72,000.00
Petty Cash			₹0.00	₹0.00
Undeposited Funds			₹0.00	₹0.00

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Published

JOURNAL

#3

Date: 18/10/2023

Amount: ₹1,00,000.00

Reference
Number:

Notes

Being salary paid for the month of April 2023

Account	Contact	Debits	Credits
Salary P ayable		1,00,000.00	
Being salary paid for the month of April 2023			
ICICI Bank-001			1,00,000.00
Being salary paid for the month of April 2023			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

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DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
30/10/2023	Other Expenses	02		Petty Cash		NON-BILLABLE	₹5,000.00
18/10/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00

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VIEW BY:

Status: Published Journ...

Period: All

	<div><input checked="" type="checkbox"/> DATE</div>	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	🔍
<div><input type="checkbox"/></div>	18/10/2023	3		PUBLISHED	<div></div>	₹1,00,000.00	jeyakarthis232	
<div><input type="checkbox"/></div>	30/04/2023	2		PUBLISHED	<div></div>	₹1,00,000.00	jeyakarthis232	

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INV-000001

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Credits Available: ₹5,90,000.00 [Apply Now](#)

Record payment for the invoice

Record Payment

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. [Set up Now](#)

Overdue

Customize

travel trax tours

Tamil Nadu

India

GSTIN: 33AAAF3664YD12C

jeyakarthi5232@gmail.com

TAX INVOICE

#	INV-000001	Place of Supply	Tamil Nadu (33)						
Invoice Date	05/04/2023								
Terms	Due on Receipt								
Due Date	05/06/2023								
P.O.#	SO-00001								
Bill To		Ship To							
Technwise solutions Pvt Ltd GSTIN: 33AAAAA0000A15Z		GSTIN: 33AAAAA0000A15Z							
#	Item & Description	HSN/SAC	Qty	Rate	COST		GST		Amount
					%	Am	%	Am	
1	Corporate travel	990502	1,000.00	5,000.00	4%	4,500.00	4%	4,500.00	50,00,000.00
						00		00	
Total in Words									50,00,000.00
Indian Rupee Fifty-Nine Lakh Only									
Thanks for your business.									

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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	Techwise solutions Pvt Ltd	DRAFT	05/08/2023	₹59,00,000.00	₹59,00,000.00	
<input type="checkbox"/>	15/04/2023	INV-000003		Swaminathan & Family	OVERDUE BY 74 DAYS	05/08/2023	₹59,00,000.00	₹59,00,000.00	
<input type="checkbox"/>	10/10/2023	INV-000002		Rainbow High school	OVERDUE BY 8 DAYS	10/10/2023	₹1,18,000.00	₹1,18,000.00	

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+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (B...	
<input type="checkbox"/>	Rainbow High school	Rainbow High school			Registered Business - Regular	₹1,18,000.00	
<input type="checkbox"/>	Swaminathan & Family	Swaminathan & Family			Unregistered Business	₹59,00,000.00	
<input type="checkbox"/>	Techwise solutions Pvt Ltd	Techwise solutions Pvt Ltd			Registered Business - Regular	₹0.00	

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DATE	BILL#	REFERENCE...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
10/04/2023	01		Dream Resorts & Hotels Pvt Ltd	OVERDUE BY 74 DAYS	05/08/2023	₹2,36,000.00	₹2,36,000.00
10/04/2023	02		Travel Retailers and wholesalers	OVERDUE BY 74 DAYS	05/08/2023	₹1,00,000.00	₹1,00,000.00
10/04/2023	03		Go Airlines Pvt Ltd	OVERDUE BY 74 DAYS	05/08/2023	₹4,72,000.00	₹4,72,000.00

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+ New

...

DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
17/10/2023	PO-00001		Dream Resorts & Hotels Pvt Ltd	DRAFT		₹2,36,000.00	

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


















Payroll

Active Vendors

+ New

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Travel Retailers and wholesalers	Travel Retailers and wholesalers			Tamil Nadu	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd			Tamil Nadu	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Tamil Nadu	₹4,72,000.00	₹0.00	

<

		 Today	 Customize Report	 Schedule Report			Export As	
	travel trax tours							
	AR Aging Details By Invoice Due Date							
	As of 18/10/2023							
	+ Add Temporary Note							
	DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
	> 45 Days						₹59,00,000.00	₹59,00,000.00
								
	15/04/2023	INV-000003	Invoice	Overdue	Swaminathan & Family	74 Days	₹59,00,000.00	₹59,00,000.00
	1 - 15 Days						₹1,18,000.00	₹1,18,000.00
								
	10/10/2023	INV-000002	Invoice	Overdue	Rainbow High school	8 Days	₹1,18,000.00	₹1,18,000.00
	Total						₹60,18,000.00	₹60,18,000.00



travel trax tours Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

05/04/2023 - CUSTOMER PAYMENT 1 (TECHNISE SOLUTIONS PVT LTD)

	DEBIT	CREDIT
ICICI Bank 001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

10/04/2023 - BILL 03 (GO AIRLINES PVT LTD)

	DEBIT	CREDIT
Cost of Goods Sold	4,00,000.00	0.00
Input CGST	36,000.00	0.00
Input SGST	36,000.00	0.00
Accounts Payable	0.00	4,72,000.00
	4,72,000.00	4,72,000.00

10/04/2023 - BILL 02 (TRAVEL RETAILERS AND WHOLESALERS)

	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - BILL 01 (DREAM RESORTS & HOTELS PVT LTD)

	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

15/04/2023 - INVOICE INV-000003 (SWAMNATHAN & FAMILY)

	DEBIT	CREDIT
Accounts Receivable	50,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	50,00,000.00	50,00,000.00

30/04/2023 - JOURNAL 2

	DEBIT	CREDIT
Salaries and Employee Wages	1,00,000.00	0.00
Salary Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

**Amount is displayed in your base currency



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Tax Return

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

[+ Add Temporary Note](#)

DATE :	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
10/10/2023	INV-000002	Invoice	₹1,00,000.00	₹0.00	₹9,000.00	₹9,000.00	₹0.00

GSTR-3B Summary

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

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

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)	₹1,00,000.00	₹0.00	₹9,000.00	₹9,000.00	₹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	₹1,00,000.00	₹0.00	₹9,000.00	₹9,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

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				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	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			

4. Eligible ITC

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	₹9,000.00	₹9,000.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹9,000.00
Non-GST supply	₹0.00	₹0.00



travel trax tours Balance Sheet

Basis: Accrual

As of 30/04/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank-001	5,90,000.00
Total for Bank	5,90,000.00
Accounts Receivable	59,00,000.00
Other current assets	
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	54,000.00
Input SGST	54,000.00
Total for Input Tax Credits	1,08,000.00
Total for Other current assets	1,08,000.00
Total for Current Assets	65,98,000.00
Total for Assets	65,98,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Salary P payable	1,00,000.00
Unearned Revenue	5,90,000.00
<input checked="" type="radio"/> GST Payable	0.00
Output CGST	4,50,000.00
Output SGST	4,50,000.00
Total for GST Payable	9,00,000.00
Total for Current Liabilities	23,98,000.00
Total for Liabilities	23,98,000.00
Equities	
Current Year Earnings	42,00,000.00
Total for Equities	42,00,000.00
Total for Liabilities & Equities	65,98,000.00

Amount is displayed in your base currency **INR



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Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	50,00,000.00
Total for Operating Income	50,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	43,00,000.00
Operating Expense	
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	1,00,000.00
Operating Profit	42,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	42,00,000.00

**Amount is displayed in your base currency 

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VIEW BY:

Status: All Journals

Period: All

	<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
	<input type="checkbox"/>	18/10/2023	3		PUBLISHED		₹1,00,000.00	jeyakarthi5232	
	<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹1,00,000.00	jeyakarthi5232	

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JOURNAL

#3

Date: 18/10/2023

Amount: ₹1,00,000.00

Reference Number:

Notes

Being salary paid for the month of April 2023

Account	Contact	Debits	Credits
Salary P ayable		1,00,000.00	
Being salary paid for the month of April 2023			
ICICI Bank-001			1,00,000.00
Being salary paid for the month of April 2023			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

ICICI Bank-001

Account Number: xxxx0001

Add Transaction



Amount in Zoho Books

₹-1,18,000.00

Dashboard

Account
Summary

0 Uncategorized

Transactions


From Bank Statements


All


Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE	
18/10/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹-1,18,000.00	


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DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
30/10/2023	Other Expenses	02		Petty Cash		NON-BILLABLE	₹5,000.00
18/10/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00

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JOURNAL

#2

Date: 30/04/2023

Amount: ₹1,00,000.00

Reference Number:

Notes

Salary payable for the month of April 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary payable for the month of April 2023			
Salary P ayable			1,00,000.00
Salary payable for the month of April 2023			
	Sub Total	1,00,000.00	1,00,000.00
	Total	₹1,00,000.00	₹1,00,000.00

travel trax tours
AP Aging Details By Bill Due Date
As of 18/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
No data to display							

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?

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> Family travel		₹10,000.00		
<input type="checkbox"/> Educational and learning tours		₹2,000.00		
<input type="checkbox"/> Transportation purchases		₹0.00		
<input type="checkbox"/> Accomodation bookings		₹0.00		
<input type="checkbox"/> Tour and activity utilities		₹0.00		
<input type="checkbox"/> Corporate travel		₹5,000.00	998555	

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SO-00001

Attachments Comments & History

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Fulfill the Sales Order

You can create packages, shipments or invoices (in any sequence) to complete this sales order.

[Convert](#)

Invoice Status : NOT INVOICED

[Show PDF View](#)

Confirmed

travel trax tours
Tamil Nadu
India
GSTIN 33AAAFS5849D1ZC
jeyakarthis5232@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To
Techwise solutions Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate travel	998555	100.00	5,000.00	5,00,000.00
Sub Total					5,00,000.00
CGST9 (9%)					45,000.00
SGST9 (9%)					45,000.00
Total					₹5,90,000.00

Authorized Signature _____

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